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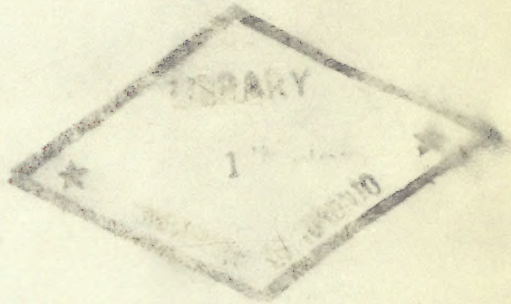
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VOLUME I

SUMMARY REPORT AND FINANCIAL STATEMENTS

RECEIVER GENERAL FOR CANADA
Hon Jean-Jacques Blais, M. P., P. C.

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1980

VOLUME I

SUMMARY REPORT AND FINANCIAL STATEMENTS

RECEIVER GENERAL FOR CANADA
Hon Jean-Jacques Blais, M. P., P. C.

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To His Excellency

The Right Honourable Edward Schreyer,
C.C., C.M.M., C.D.,
Governor General and
Commander-in-Chief of Canada.

MAY IT PLEASE YOUR EXCELLENCY:

The undersigned has the honour to present to Your Excellency the Public Accounts of Canada for the year ended March 31, 1980.

All of which is respectfully submitted.

Allan J. MacEachen,
Minister of Finance.

OTTAWA, SEPTEMBER 15, 1980

To The Honourable Allan J. MacEachen,
Minister of Finance.

In accordance with the provisions of Section 55(1) of the Financial Administration Act, Revised Statutes of Canada, 1970, c. F. 10, I have the honour to transmit herewith the Public Accounts of Canada for the year ended March 31, 1980, to be laid by you before the House of Commons.

Respectfully submitted,

Jean-Jacques Blais,
Receiver General for Canada.

OTTAWA, SEPTEMBER 15, 1980

To The Honourable Jean-Jacques Blais,
Receiver General for Canada.

Sir:

I have the honour to submit the Public Accounts of Canada for the year ended March 31, 1980.

Under Section 55(1) of the Financial Administration Act, Revised Statutes of Canada, 1970, c. F. 10, the Public Accounts for each fiscal year shall be prepared by the Receiver General and shall be laid before the House of Commons by the Minister of Finance on or before the thirty-first day of December next following the end of that year, or if Parliament is not then sitting, within any of the first fifteen days next thereafter that Parliament is sitting.

This annual report is presented in three volumes:

Volume I—A survey of the transactions for the year including summary statements; the financial statements of Canada on which the Auditor General has expressed an opinion, namely, the statements of transactions, of revenue and expenditure on a gross and net basis, of the assets and liabilities of Canada and of the use of appropriations together with related notes; the observations by the Auditor General on the financial statements of Canada; analyses of budgetary revenue and expenditure, and of asset and liability accounts together with those statements required by the Financial Administration Act to be published in the Public Accounts and various other schedules and statements.

Volume II—Details of the financial operations of the Government, segregated by department.

Volume III—The financial statements of Crown corporations and the auditors' reports thereon.

Respectfully submitted,

J. L. Fry,
Deputy Receiver General for Canada.

OTTAWA, SEPTEMBER 15, 1980

INTRODUCTION TO THE PUBLIC ACCOUNTS

Nature of the Public Accounts

The Public Accounts is the report of the Government of Canada prepared each fiscal year by the Receiver General as required by Section 55 of the Financial Administration Act.

The report covers the fiscal year of the Government, which ends on March 31, and is prepared from data contained in the Accounts of Canada and from more detailed records maintained in departments and agencies. The Accounts of Canada is the centralized record of the Government's financial transactions maintained by the Receiver General in which the transactions of all departments and agencies are summarized. Each department is responsible for the accuracy of its accounts and maintains detailed records of the transactions in those accounts.

The report covers the financial transactions of the Government during the year. In certain cases, parliamentary authority to undertake transactions was provided by legislation approved in earlier years. The report also includes the financial statements of those Crown corporations and other bodies whose accounts are maintained separately from the Accounts of Canada. The financial year of a number of these corporations and other bodies is the calendar year rather than the fiscal year of the Government.

Format of the Public Accounts

The Public Accounts is produced in three volumes.

Volume I

Volume I presents a summary and analysis of the financial transactions of the Government. The content of the sections of Volume I can be summarized as follows:

SECTION 1: summary statements of the financial transactions of the Government of Canada on both a Public Accounts and an Extended National Accounts basis;

SECTION 2: audited financial statements of the Government of Canada, prepared in accordance with Section 55 of the Financial Administration Act;

SECTION 3: observations by the Auditor General on the financial statements;

SECTION 4: review of budgetary revenue;

SECTION 5: review of budgetary expenditure;

SECTION 6: analysis of loans, investments and advances;

SECTION 7: analysis of annuity, insurance and pension accounts;

SECTION 8: analysis of other assets and other liabilities;

SECTION 9: analysis of foreign assets and foreign liabilities;

SECTION 10: analysis of unmatured debt;

SECTION 11: analysis of other accounts reported on the Statement of Assets and Liabilities;

SECTION 12: supplementary information required by the Financial Administration Act; and

SECTION 13: other miscellaneous information.

Volume II

Volume II presents the financial operations of the Government, segregated by department. It contains financial operations of individual departments and their associated agencies, and additional information and analysis.

(a) DEPARTMENTAL FINANCIAL OPERATIONS

In a fashion similar to the Estimates, Volume II uses a uniform set of statements to present each department's financial operations. In most respects, the level of detail is the same as in the Estimates, and provides the following information:

(i) Use of Appropriations

This is the principal departmental statement. It is a summary of the use of the authority given by Parliament in appropriation acts and other statutes. It displays, by program:

—the wording of the relevant appropriations or statutes;

—the amount authorized under each appropriation or statute;

—the total use made during the year of the authorized amounts;

—unexpended balances (amounts lapsed and carried forward) or amounts overexpended; and

—total use for the previous year.

(ii) Total Cost of Programs—Budgetary

This table shows the total calculated cost for each program by adding to budgetary expenditure the values of services provided by other departments, and of accommodation provided by the reporting department, and by deducting non-tax receipts credited to revenue.

The total calculated program cost is also reflected in the Estimates and in the Public Accounts in the "Programs by Activity" table.

(iii) Programs by Activity—Budgetary

This is a comparison of budgetary appropriations with actual expenditures and the imputed costs and revenues referred to in (ii). The table displays total program expenditures by activity and type of vote, and total cost of programs by type of vote. It is related to the "Program by Activities" table displayed in the Estimates.

(iv) Grants and Contributions

This table displays details of amounts appropriated for grants and contributions, by class of recipients and by program, and the payments.

(v) Budgetary Expenditure by Program and Standard Object

This table presents costs by standard object and relates to the "Objects of Expenditure" table shown in the Estimates.

(vi) Revenue

Each department displays summary and detailed statements of revenue collected as part of its operations.

(vii) Revolving Funds

The commercial orientation of a revolving fund is reflected in the balance sheet and statement of operations, or income and expenditure, presented each year. A revolving fund's minimum goal is the recovery of cost, and most commercial accounting conventions are used to measure cost.

As a revolving fund uses full accrual accounting and the Government does not, a reconciliation statement is frequently necessary to explain the difference between the advance to the revolving fund included in the Government's Statement of Assets and Liabilities in Section 2 of Volume I, and the liability for the advance shown in the revolving fund's balance sheet.

(viii) Other Organizations

To further the objectives of the Government and of departments, various boards, agencies, commissions and accounts have been created by appropriation acts and other legislation. Financial statements for these organizations and accounts are also shown.

(b) ADDITIONAL INFORMATION AND ANALYSIS

Further details of certain outlays are provided, in Volume II, to supplement the statements already presented. This supplementary information includes:

—accounts receivable and deletions (Section 31);

—professional and special services (Section 32);

—construction and acquisition of land, buildings, machinery and equipment (Section 33);

—payments of damage claims, ex gratia payments, federal court awards and nugatory payments (Section 34);

—selected miscellaneous payments and federal-provincial shared-cost programs by province (Section 35);

—grants and contributions (Section 36); and

—miscellaneous statements by department (Section 37).

Volume III

Volume III contains the financial statements of those Crown corporations which are permitted by legislation to keep their own accounts. These are Schedules C and D (agency and proprietary) corporations, as well as the Bank of Canada and The Canadian Wheat Board which, although not designated as Crown corporations, act as agents of Her Majesty. The activities of Schedule B (departmental) corporations are reported by the responsible departments in Volume II, either under departmental budgetary expenditure or in separate reports.

Changes to the Form and Content of the Public Accounts

The Public Accounts has evolved over the years to meet changing conditions and, more recently, to implement the recommendations of the Report on the Study of the Accounts of Canada.

The Study of the Accounts of Canada was an interdepartmental study undertaken in May of 1973 by representatives of the Treasury Board, the Department of Finance and the Department of Supply and Services, to review the purposes, principles and practices which should govern the form of the Accounts of Canada. In its report to the House of Commons dated March 9, 1976, the Standing Committee on Public Accounts recommended that the 41 recommendations included in the Report on the Study of the Accounts of Canada should be implemented as soon as technically possible. The implementation of the recommendations was initiated in 1976-77 and is continuing.

The most important changes to the 1979-80 Public Accounts are:

—the creation of allowances for the valuation of the recorded assets of the Government to show more

accurately the amounts expected to be collected or recovered from financial claims;

—a modification in the recording of accounts payable at the year-end to provide greater accountability in the use of appropriations on which Parliament has imposed annual ceilings;

—a revised policy on contingent liabilities to show more clearly and completely the potential liabilities that could become actual liabilities if certain events occur;

—expanded disclosure of the terms and conditions of loans to developing countries and advances and subscriptions to the capital of international development associations;

—revisions to the reporting limits in Volume II of Professional and Special Services and Grants and Contributions to focus attention on significant payments;

—improved disclosure of expenditures related to the superannuation accounts;

—improved disclosure of insurance programs operated by agent Crown corporations; and,

—improved disclosure of the financial position of agent Crown corporations to show all of the assets and liabilities of such corporations which are not consolidated with those of the Government.

VOLUME 1

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SECTION 1

1979-80
PUBLIC ACCOUNTS

Comparative Statements of Transactions

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INTRODUCTION

In this section, the financial transactions of the Government of Canada are set out in summary form, with comparative figures for the previous four years. The financial transactions are first presented according to the accounting policies and practices explained in Note 1 to the audited financial statements in Section 2 of this volume, and referred to as the Public Accounts presentation; the second presentation is on the National Income and Expenditure Accounts basis, extended to encompass other financial transactions affecting the Consolidated Revenue Fund. This second form of presentation is hereafter referred to as the Extended National Accounts presentation.

This section was first introduced in the Public Accounts for the year ended March 31, 1977. Its inclusion conforms to the recommendation in the "Report on the Study of the Accounts of Canada" that there be a standard form of reporting the summary statements of federal Government financial transactions in official publications. The form of the statements, and the extension of the traditional National Income and Expenditure Accounts basis of presentation, also reflect recommendations of this study.

This section is intended to provide an overview of the Government's financial operations, both on the Public Accounts basis and on the Extended National Accounts basis. The Public Accounts presentation reflects the accounting procedures and conventions which have been adopted in providing Parliament with an accounting of the source and use of financial resources. The National Accounts transactions block of the Extended National Accounts presentation is designed primarily to facilitate economic analysis of the federal Government sector on a basis consistent with that used in measuring income and expenditure flows in the economy as a whole. The remaining blocks show the relation between the traditional budget balance on the National Accounts basis and the Government's overall financial requirements, debt transactions and cash position.

Public Accounts Presentation

The "Summary Statement of Transactions" table provides aggregate data on the major categories of transactions under four main headings: budgetary, non-budgetary, foreign exchange and unmatured debt. The resulting cash position at the end of the period is also shown.

This form of presentation is broadly consistent with the tables presented in the Budget Speech, the presentation in the Department of Finance's Economic Review and the Statement of Financial Operations published each month in the Canada Gazette, and is compatible with the form of presentation in other sections of the Public Accounts.

It should be noted that, in general, figures on budgetary expenditure in the Public Accounts presentation of this section have not been adjusted to take account of changes in departmental responsibilities which may have occurred; thus components are not strictly comparable from one year to the next. Exceptions to this generalization occur in the treatment of old age security transactions, contracting-out payments, guaranteed loans and the write-off of specific loans. The status of the old age security transactions changed as of July 1, 1975 following amendments to the Old Age Security Act. To provide consistent historical series for total budgetary revenue, expenditure and non-budgetary transactions, the 1975-76 figures in the tables of this section have been adjusted to treat old age security transactions as budgetary throughout, i.e. the pre-July 1, 1975 record has been adjusted to follow current practice. Similarly, contracting-out payments which were formerly part of fiscal transfers in the Department of Finance have been recorded as part of the Canada Assistance Plan throughout the period in line with current practice, just as guaranteed loans have been recorded as part of education support whereas they had previously been recorded as expenditures of the Department of Finance. The 1977-78 write-offs of loans to Atomic Energy of Canada, developing countries and the Canadian Dairy Commission have been reallocated to the individual years to which the transactions relate.

Financial requirements, excluding foreign exchange transactions, have been redefined to include subscriptions and notes payable to international organizations other than the International Monetary Fund. Foreign exchange transactions have been adjusted accordingly; thus, total financial requirements, including foreign exchange transactions, are unaffected.

Changes in Accounting Practices

The audited statements, presented in Section 2 of this volume, contain a provision for the valuation of assets and liabilities, the details of which are contained in the notes of that section. In order to provide a historical series this provision has been reallocated to the years to which the funds apply. With respect to the government's share of unemployment insurance costs, the net requirements of revolving funds, the undisbursed balances and the unamortized portion of loan flotation costs, the amounts have been recorded as expenditure of the departments to which they relate.

That portion of the general provision which relates to loans, investments and advances has also been reallocated to the years to which it applies. The provision has not, however, been identified with any particular department. The allocation of this provision by fiscal years is shown in Table 1.3.

The establishment of the provision and the allocation by fiscal year do not affect financial requirements since they are internal to the government.

Table 1.1.1 presents the transactions on a historical basis consistent with the Statement of Transactions in Section 2. That is, the provision for the valuation of assets and liabilities has not been reallocated to the years in which the transactions actually occurred.

Table 1.1.2 presents these transactions on a reallocated basis as described above.

Extended National Accounts Presentation

The presentation of the Government's financial transactions on an Extended National Accounts basis in the Public Accounts was first introduced for the year ended March 31, 1977. This form of presentation as earlier noted complies with the recommendation of the Report on the Study of the Accounts of Canada, and is consistent with the tables presented in the Budget Speech.

As in the Public Accounts presentation, the transactions are categorized under four main headings: the traditional National Income and Expenditure Accounts which are referred to herein as National Accounts transactions, loans and other transactions, foreign exchange and unmatured debt transactions. The resulting cash position at the end of the period is also shown. It may be noted that starting with the line entitled "financial requirements (excluding foreign exchange)", the Extended National Accounts presentation is identical to the Public Accounts presentation.

The total for loans and other transactions will differ from the non-budgetary transactions in the Public Accounts presentation due in part to differences in coverage. Loans to certain agencies such as Atomic Energy of Canada Limited, as well as advances to certain special funds, are excluded in arriving at the total of loans and other transactions on the Extended National Accounts presentation, as transactions of these agencies and special funds are included in National Accounts transactions. Similarly, the receipts and disbursements of Government pension and social security accounts, such as the Unemployment Insurance Account, are included in National Accounts transactions whereas they appear in the non-budgetary section in the Public Accounts presentation. In determining the surplus or deficit of National Accounts transactions on a National Accounts basis, certain revenue items such as corporate income taxes, are reflected on an accrual as opposed to a cash basis. The loans and other transactions section includes the adjusting entry required to convert from the accrual basis of revenue and expenditure to a cash basis.

SUMMARY STATEMENT OF TRANSACTIONS—PUBLIC ACCOUNTS PRESENTATION

Total financial requirements, excluding foreign exchange transactions, amounted to $10,445 million for the year ended March 31, 1980. The budgetary deficit of $11,480 million was partly offset by $1,035 million of non-budgetary transactions. Foreign exchange transactions registered a $128 million requirement bringing total financial requirements to $10,573 million in 1979-80. As a result of these transactions and a $7,878 million increase in unmatured debt, cash balances declined by $2,695 million to $3,738 million at March 31, 1980 compared to $6,433 million at the beginning of the year.

TABLE 1.1.1

GOVERNMENT OF CANADA
PUBLIC ACCOUNTS PRESENTATION[1]
SUMMARY STATEMENT OF TRANSACTIONS
(in millions of dollars)

	Year ended March 31				
	1976	1977	1978	1979	1980
I. Budgetary transactions					
A. Revenue	29,956	32,721	32,866	35,216	40,054
B. Expenditure	– 33,978	– 39,011	– 42,902	– 46,923	– 52,364
Deficit before provision for valuation	– 4,022	– 6,290	– 10,036	– 11,707	– 12,310
C. Provision for valuation of assets and liabilities				– 4,478	– 478
Deficit after provision for valuation of assets and liabilities	– 4,022	– 6,290	– 10,036	– 16,185	– 12,788
II. Non-budgetary transactions					
A. Loans, investments and advances[2]	– 3,310	– 2,171	– 1,217	– 1,320	– 1,658
B. Annuity, insurance and pension accounts[2]	1,020	2,368	1,626	2,078	3,034
C. Other transactions	1,719	704	1,357	– 164	489
Net source before allowance for valuation	– 571	901	1,766	594	1,865
D. Allowance for valuation of assets and liabilities				4,478	478
Net source after allowance for valuation	– 571	901	1,766	5,072	2,343
Financial requirements (excluding foreign exchange)	– 4,593	– 5,389	– 8,270	– 11,113	– 10,445
III. Foreign exchange transactions[3]	– 186	1,122	1,007	4,262	– 128
Total financial requirements[3]	– 4,779	– 4,267	– 7,263	– 6,851	– 10,573
IV. Unmatured debt transactions[4]	4,627	4,812	8,172	8,778	7,878
Change in cash balance[5]	– 152	545	909	1,927	– 2,695
V. Cash balance at end of period	3,052	3,597	4,506	6,433	3,738

Details can be found in other sections of this volume.
[1] Consistent with the Statement of Transactions in Section 2 of this volume.
[2] For purposes of presenting the transactions of the Government,
[a] loans, investments and advances include working capital advances to revolving funds, departments and agencies; and
[b] annuity, insurance and pension accounts include Unemployment Insurance—Non-interest-bearing advances.
[3] Cash requirement (–).
[4] Unmatured debt transactions exclude changes in unmatured debt payable in foreign currencies which have been included as part of foreign exchange transactions.
[5] Cash decrease (–).

NOTE: To provide a consistent historical record, the old age security transactions are treated as budgetary throughout.

TABLE 1.1.2

GOVERNMENT OF CANADA
PUBLIC ACCOUNTS PRESENTATION (REVISED ACCOUNTING BASIS)
SUMMARY STATEMENT OF TRANSACTIONS
(in millions of dollars)

	Year ended March 31				
	1976	1977	1978	1979	1980
I. Budgetary transactions					
A. Revenue	29,956	32,635	32,866	35,216	40,054
B. Expenditure	– 35,419	– 38,845	– 43,155	– 47,442	– 51,534
Deficit	– 5,463	– 6,210	– 10,289	– 12,226	– 11,480
II. Non-budgetary transactions					
A. Loans, investments and advances	– 2,915	– 2,151	– 1,770	– 1,102	– 1,428
B. Annuity, insurance and pension accounts	1,822	2,053	2,267	2,377	1,943
C. Other transactions	1,782	760	1,343	– 162	520
Net source or requirement	689	662	1,840	1,113	1,035
Financial requirements (excluding foreign exchange)	– 4,774	– 5,548	– 8,449	– 11,113	– 10,445
III. Foreign exchange transactions[1]	– 5	1,281	1,186	4,262	– 128
Total financial requirements[1]	– 4,779	– 4,267	– 7,263	– 6,851	– 10,573
IV. Unmatured debt transactions[2]	4,627	4,812	8,172	8,778	7,878
Change in cash balance[3]	– 152	545	909	1,927	– 2,695
V. Cash balance at end of period	3,052	3,597	4,506	6,433	3,738

[1] Cash requirement (–).
[2] Unmatured debt transactions exclude changes in unmatured debt payable in foreign currencies which have been included as part of foreign exchange transactions.
[3] Cash decrease (–).

NOTE: To provide a consistent historical record, the old age security transactions are treated as budgetary throughout.

I. Budgetary Transactions

A. Revenue

Total budgetary revenue amounted to $40,054 million in 1979-80, an increase of $4,838 million or 13.7% over the level recorded for 1978-79. Strong growth in personal and corporate income taxes accounted for 81.1% of the total $4,256 million increase in total tax revenue. Much of the growth in non-tax revenue was attributed to increased postal revenue, higher Bank of Canada profits and an increase in other non-tax revenue.

Compared to the relatively low growth of the preceding year, personal income tax revenue growth rebounded strongly in fiscal year 1979-80. The dominant factor contributing to this upsurge was the behaviour of the underlying personal income tax base. Those components of personal income on which the tax is levied increased by 12.6% in taxation year 1979. At the same time, after two consecutive years in which indexed per capita income growth was negative, per capita income growth exceeded the growth in the indexation factor in 1979. This latter factor provided an additional stimulus to personal income tax revenue growth in 1979-80. While 1979-80 witnessed the negative impact on revenue of new discretionary tax measures, most notably the refundable child tax credit and the increase in the employment expense deduction, the overall impact of the year-to-year swing in discretionary/technical adjustments was such as to produce a positive impact on the 1979-80 personal income tax collections growth rate.

Corporate income tax increased by 22.9% in 1979-80. The rapid rise in revenue from corporate income tax reflects the underlying healthy growth that was experienced in corporate profits, some 35.4% on a national accounts basis. The major discretionary changes to the corporate income tax system which continued to negatively affect revenue growth were the employment job credit program and the changes in the investment tax credit program.

Revenue from indirect taxes increased by $569 million or 5.9% over the previous year. The strength of revenue growth in indirect taxes for 1979-80 arose out of a 9.2% increase in customs import duties and a 128.7% increase in oil export charge revenue. The surge in revenue from the oil export charge resulted because the price impact of the widening in the price differential between domestic and international crude petroleum was substantially more than the effect of lower export volume on oil export charge revenue. The change in revenue from sales tax and excise duties was only marginal, declining $31 million and increasing $17 million respectively. The lack of growth in sales tax revenue arose because 1979-80

TABLE 1.2

GOVERNMENT OF CANADA
PUBLIC ACCOUNTS PRESENTATION (REVISED ACCOUNTING BASIS)
DETAILED STATEMENT OF TRANSACTIONS
(in millions of dollars)

	Year ended March 31				
	1976	1977	1978	1979	1980
I. Budgetary transactions					
A. REVENUE, Section 4					
Tax revenue—					
Income tax—					
Personal	12,709	14,634	13,988	14,656	16,808
Corporation	5,748	5,363	5,280	5,654	6,951
Non-resident	482	451	503	568	787
	18,939	*20,448*	*19,771*	*20,878*	*24,546*
Excise taxes and duties—					
Sales	3,515	3,929	4,427	4,729	4,698
Customs import duties	1,887	2,097	2,312	2,747	3,000
Excise duties	815	865	882	878	895
Oil export charge	1,063	661	432	328	750
Special excise tax—Gasoline	425	600	598	516	421
Other taxes	438	485	472	499	502
	8,143	*8,637*	*9,123*	*9,697*	*10,266*
Other tax revenue	11	70	66	77	96
Total tax revenue	27,093	29,155	28,960	30,652	34,908
Non-tax revenue—					
Return on investments—					
Bank of Canada	583	703	786	925	1,084
Canada Mortgage and Housing Corporation	520	606	700	753	782
Exchange Fund Account	252	183	138	325	404
Interest on bank deposits	194	202	196	407	244
Farm Credit Corporation	108	133	161	184	210
Other return on investments	440	584	611	564	620
	2,097	*2,411*	*2,592*	*3,158*	*3,344*
Postal revenue	444	615	773	903	1,118
Other non-tax revenue	322	454	541	503	684
Total non-tax revenue	2,863	3,480	3,906	4,564	5,146
Total revenue	29,956	32,635	32,866	35,216	40,054

The prior years' figures for personal and corporation income tax have been adjusted to reflect a correction in tax refunds from personal to corporation income tax in the following amounts for the years ending March 31: 1979, $608 million; 1978, $548 million; and 1977, $14 million.

marked the first full fiscal year in which the general manufacturers' sales tax was levied at a reduced rate; a 3% reduction was implemented on November 16, 1978. Similarly, the 18.4% decline in the special excise tax on gasoline reflects the 3¢ per gallon reduction in this tax that was announced on August 24, 1978.

Non-tax revenue increased by $582 million. Higher Bank of Canada profits, increased profits from the Exchange Fund Account, and increased postal and other non-tax revenue were the principal contributors to the upward movement in non-tax revenue. The $215 million increase in postal revenue resulted from the introduction of higher postal rates on April 1, 1979. The overall growth in non-tax revenue was moderated by a $163 million drop in interest earned on Government bank deposits, which were lower on account of substantial reductions in the Government's cash balance.

B. Expenditure

Budgetary expenditure, which amounted to $51,534 million increased by 8.6% in 1979-80. Compared with growth rates of 11.1% and 9.9% in 1977-78 and 1978-79 respectively, this represents a continued decline in the rate of growth of budgetary expenditure.

Interest on the public debt and oil price stabilization payments accounted for approximately 60% of the $4,092 million increase in expenditure in 1979-80. Public debt charges increased by $1,466 million or 20.8% in 1979-80 over 1978-79 reflecting higher interest rates and the increased volume of outstanding debt. Oil import compensation payments rose by slightly more than one billion dollars to $1,633 million in 1979-80 reflecting the widening gap between domestic and international oil prices; part of these payments was financed to the extent of $750 million through the oil export charge, which is included in budgetary revenue.

Fiscal transfers administered by the Department of Finance also grew significantly in 1979-80. Total fiscal transfers rose to $3,522 million or 17.6% in 1979-80 from $2,995 million in 1978-79. The fiscal transfer payments program consists of: equalization net of the youth allowance recovery, undistributed income on hand, subsidies to the provinces under the British North America Act, reciprocal taxation, revenue guarantee, the public utilities income tax transfer and compensation to provinces under the 1978 retail sales tax reduction agreements. In 1979-80, equalization payments, including undistributed income on hand and net of the youth allowance recovery, rose to $3,179 million from $2,633 million in 1978-79, an increase of 20.7%. This increase reflects the inclusion of larger prior years adjustment payments in 1979-80 than in the preceding year. Revenue guarantee payments fell by approximately $50 million to $72 million in 1979-80. The public utilities income tax transfer fell by $16 million to $67 million in 1979-80 due in part to the reduction in the level of payments from 95% to 50% of the federal income tax collected. Subsidies under the British North America Act, the reciprocal taxation program and the 1978 provincial retail sales tax reduction payments accounted for a total of $157 million in 1978-79; however, by 1979-80, the expenditure of these three programs had grown to a total of $204 million due largely to a $42 million increment in the sales tax reduction payments.

Old age security payments amounted to $6,319 million in 1979-80, an increase of $828 million or 15.1% over 1978-79, or approximately 20% of the increase in total expenditure. The increase is largely due to the quarterly indexing of payments and an increase in the monthly guaranteed income supplement of $20 per household effective January 1, 1979.

Total Established Programs Financing expenditure amounted to $5,378 million in 1979-80, an increase of 11.2% over 1978-79. Payments under Established Programs Financing, which include hospital insurance, medicare, extended health care and post-secondary education rose by $543 million in 1979-80 and accounted for approximately 13% of the increase in total expenditure.

The expenditure of the Canada Mortgage and Housing Corporation grew by 15.9% in 1979-80 due mainly to the maturing of the Home Insulation program. Expenditure for home insulation tripled from $51 million or roughly 6% of Canada Mortgage and Housing Corporation's budgetary expenditure in 1978-79 to $166 million or 18% in 1979-80.

The most notable decreases in budgetary expenditure occurred in the Government's contribution to the Unemployment Insurance Account and the Family Allowances program. Family allowances decreased by 17.5% to $1,726 million in 1979-80 due to a reduction of the amount payable per child to $20 a month, effective January 1, 1979.

As already indicated, the tables in this section record the Government's contribution to the Unemployment Insurance Account on a current accounting basis. The government cost of paying benefits, formerly related to the immediately preceding calendar year and charged to budgetary expenditure in one amount, is now related to the current fiscal year and recorded monthly. On a revised basis, the Government's contribution to the Unemployment Insurance Account in 1978-79 was $2,104 million. In 1979-80, this contribution declined to $1,168 million, a decrease of $936 million or 44%. Several factors contributed to this reduction in costs, notably, changes in legislation designed to reduce benefit rates and tighten eligibility requirements for unemployment insurance claimants, a reallocation of program costs which assigned a greater proportion of program costs to the private sector, and an improvement in the unemployment rate in 1979. With the commencement of 1979, benefit payments were reduced from 66 2/3% to 60% of insurable earnings and the Government's share of labour force extended benefits was related to a threshold rate. In July 1979 there were increased requirements for new entrants and repeaters.

Some of the other accounting changes incorporated in this section are reflected in the provision for valuation line. This provision consists of certain loans and investments which are doubtful of recovery and are charged to budgetary expenditure. In 1979-80 this provision amounted to $211 million.

TABLE 1.3

GOVERNMENT OF CANADA
PUBLIC ACCOUNTS PRESENTATION (REVISED ACCOUNTING BASIS)
DETAILED STATEMENT OF TRANSACTIONS
(in millions of dollars)

	Year ended March 31				
	1976	1977	1978	1979	1980
I. Budgetary transactions					
B. EXPENDITURE, Section 5					
Agriculture	652	638	957	768	782
Employment and Immigration—					
Canada Employment and Immigration Commission	1,679	1,412	2,019	2,107	1,171
Other	958	1,045	1,259	1,210	1,201
	2,637	*2,457*	*3,278*	*3,317*	*2,372*
Energy, Mines and Resources—					
Oil price stabilization	1,584	945	925	628	1,633
Other	240	315	356	310	368
	1,824	*1,260*	*1,281*	*938*	*2,001*
Environment	455	486	549	604	457
External Affairs—					
Canadian International Development Agency	552	530	607	616	683
Other	206	262	305	346	372
	758	*792*	*912*	*962*	*1,055*
Finance—					
Public debt charges	3,972	4,721	5,550	7,058	8,524
Fiscal transfers	2,347	2,983	3,004	2,995	3,522
Other	269	85	273	239	210
	6,588	*7,789*	*8,827*	*10,292*	*12,256*
Indian Affairs and Northern Development	843	1,017	1,170	1,228	1,127
Industry, Trade and Commerce	629	773	544	577	579
National Defence	2,968	3,382	3,785	4,108	4,391
National Health and Welfare—					
Family and youth allowances	1,958	1,980	2,122	2,093	1,726
Hospital insurance	1,709	2,030	1,662	2,226	2,464
Medicare	795	1,004	598	718	817
Canada assistance plan including contracting-out payments	1,174	1,379	1,338	1,465	1,653
Old age security benefits	3,934	4,437	4,861	5,491	6,319
Other	449	513	957	1,064	1,059
	10,019	*11,343*	*11,538*	*13,057*	*14,038*
National Revenue	395	454	522	573	581
Post Office	913	1,116	1,237	1,274	1,411
Public Works	632	689	816	831	1,635
Regional Economic Expansion	489	495	562	570	628
Secretary of State—					
Education Support	588	708	1,167	1,442	1,608
Canadian Broadcasting Corporation	343	409	467	562	522
Bilingualism development	114	166	234	224	190
Other	327	345	398	426	441
	1,372	*1,628*	*2,266*	*2,654*	*2,761*
Solicitor General	587	688	813	890	907
Transport	1,330	1,417	1,527	1,671	1,636
Veterans Affairs	684	785	841	889	934
Other departmental expenditure	1,206	1,456	1,631	1,995	1,772
Total allocated expenditure	34,981	38,665	43,056	47,198	51,323
Provision for valuation of assets and liabilities[1]	438	180	99	244	211
Total expenditure	35,419	38,845	43,155	47,442	51,534

[1] See "Changes in Accounting Practices" (page 1.3 of this section).

II. Non-budgetary Transactions

A. Loans, Investments and Advances

Requirements for loans, investments and advances rose substantially in 1979-80 to $1,428 million from $1,102 million in 1978-79. The increase of $326 million reflects increased requirements by lending institutions. Loans to the Canada Mortgage and Housing Corporation were higher by $314 million. This reflects loans of $213 million to CMHC in 1979-80 to finance interim deficiencies in CMHC's Mortgage Insurance Fund. Further, CMHC's 1978-79 requirements were low, reflecting CMHC's sale of mortgages in that year with a total face value of $467 million. If the mortgage sales and the financing of the Mortgage Insurance Fund's requirements were excluded for comparative purposes, CMHC's 1979-80 requirements would be $366 million below the 1978-79 level. Requirements of the Farm Credit Corporation were $40 million higher in 1979-80.

Among other Crown corporations, loans to Petro-Canada were $80 million in 1979-80 compared to $280 million in 1978-79. Combined requirements of the Canadian National Railways and Air Canada were, however, higher by $136 million, reflecting the inclusion in CNR's 1979-80 requirements of $116 million for investment in CN Marine.

Loans to provincial and territorial governments provided a net source of $33 million in 1979-80, or $87 million below the 1978-79 level of $120 million.

B. Annuity, Insurance and Pension Accounts

The annuity, insurance and pension accounts provided a net source of $1,943 million in 1979-80 or $434 million less than the 1978-79 level of $2,377 million. This reflects a $421 million increase in requirements of the Unemployment Insurance Commission from a source of $271 million in 1978-79 to a requirement of $150 million in 1979-80. The $421 million reflects a reduction of $936 million in the Government's contribution, partly offset by a $609 million reduction in benefit payments. Employer and employee contributions declined marginally by $8 million reflecting the reduction of the premium rate from $1.50 to $1.35 per $100 of insurable earnings effective January 1, 1979; administrative expenses and investment income in 1979-80 were $90 million and $4 million respectively above their 1978-79 levels. There was no significant change for the superannuation accounts which provided a net source of $1,966 million in 1979-80 compared to $1,956 million in 1978-79.

C. Other Transactions

Other transactions provided a net source of $520 million compared to a net requirement of $162 million in 1978-79. The swing of $682 million reflects mainly the interest and matured debt accounts which produced a requirement of only $38 million in 1979-80 compared to $509 million in 1978-79. The 1978-79 requirements were exceptionally high on account of the interest encashment of the S24 and SR Canada Savings Bonds series which matured in that year.

TABLE 1.4

GOVERNMENT OF CANADA
PUBLIC ACCOUNTS PRESENTATION (REVISED ACCOUNTING BASIS)
DETAILED STATEMENT OF TRANSACTIONS
(in millions of dollars)

	Year ended March 31				
	1976	1977	1978	1979	1980
II. Non-budgetary transactions (source/requirement –)					
A. LOANS, INVESTMENTS AND ADVANCES, Section 6					
Crown corporations and agencies—					
Lending institutions—					
Canada Mortgage and Housing Corporation	– 1,058	– 837	– 532	– 52	– 366
Export Development Corporation	– 357	– 202	– 84	– 51	– 44
Farm Credit Corporation	– 297	– 277	– 297	– 267	– 307
Federal Business Development Bank	– 197	– 307	– 241	– 267	– 245
Municipal Development and Loan Board	11	11	10	11	11
Other			10		
	– 1,898	*– 1,612*	*– 1,134*	*– 626*	*– 951*
All other Crown corporations and agencies—					
Air Canada	3	83	3	– 341	16
Atomic Energy of Canada Limited	– 202	– 149	– 201	– 242	– 216
Canadian National Railways	– 213	– 40	– 99	385	– 108
Petro-Canada	– 237	– 257	– 150	– 280	– 80
Other	– 276	– 30	124	– 11	15
	– 925	*– 393*	*– 323*	*– 489*	*– 373*
	– 2,823	***– 2,005***	***– 1,457***	***– 1,115***	***– 1,324***
Other loans, investments and advances—					
Provincial and territorial governments	– 149	– 62	– 123	120	33
National governments including developing countries	– 154	– 172	– 166	– 215	– 218
International organizations (subscriptions less notes payable)	– 181	– 159	– 179	– 173	– 134
Veterans' Land Act Fund advances less allowance for conditional benefits	19	32	37	47	43
Government controlled corporations	(1)	– 42	– 1	4	4
Private sector enterprises	– 65[1]	93	9		– 14
Miscellaneous	(1)	– 16	11	– 14	– 29
	– 530	***– 326***	***– 412***	***– 231***	***– 315***
Loans, investments and advances before allowance	– 3,353	– 2,331	– 1,869	– 1,346	– 1,639
Allowance for valuation of assets and liabilities	438	180	99	244	211
Total loans, investments and advances after allowance for valuation of assets and liabilities	– 2,915	– 2,151	– 1,770	– 1,102	– 1,428
B. ANNUITY, INSURANCE AND PENSION ACCOUNTS, Section 7					
Liability accounts—					
Canada Pension Plan Account	76	98	93	124	113
Superannuation accounts	1,502	1,656	1,888	1,956	1,966
Unemployment Insurance Account	234	276	261	271	– 150
Government Annuities Account	– 10	– 1	– 9	– 10	– 14
Other	20	24	34	36	28
Total annuity, insurance and pension accounts	1,822	2,053	2,267	2,377	1,943
C. OTHER TRANSACTIONS, Section 8					
Asset accounts—					
Cash in transit	665	– 169	– 188	3	– 130
Provincial tax collection agreements account	17	– 71	71		
	682	*– 240*	*– 117*	*3*	*– 130*
Liability accounts—					
Interest and matured debt less unamortized discount on Treasury bills	667	696	904	– 509	– 38
Accounts payable	– 33	623	– 521	214	91
Outstanding cheques, warrants and postal money orders	366	– 361	632	– 243	506
Provincial tax collection agreements account	50	– 50	259	366	118
Deposit and trust accounts		82	174	37	– 14
Miscellaneous	50	10	12	– 30	– 13
	1,100	*1,000*	*1,460*	*– 165*	*650*
Total other transactions	1,782	760	1,343	– 162	520
Net non-budgetary transactions before allowance for valuation of assets and liabilities	251	482	1,741	869	824
Allowance for valuation of assets and liabilities	438	180	99	244	211
Net non-budgetary transactions after allowance for valuation of assets and liabilities	689	662	1,840	1,113	1,035

(1) Unallocated for 1975-76.

III. Foreign Exchange Transactions

Foreign exchange transactions include the operations of the Exchange Fund Account to maintain orderly conditions in the exchange markets and to effect payments by various departments for the purchase of foreign goods and services. Also included in foreign exchange transactions are subscriptions and notes payable to the International Monetary Fund, and unmatured debt payable in foreign currencies. Total foreign exchange transactions gave rise to a requirement of $128 million in 1979-80 compared to a source of $4,262 million in 1978-79.

IV. Unmatured Debt Transactions

Marketable bonds payable in Canadian currency increased in 1979-80 by $6,404 million and Treasury bills by $2,790 million; net redemptions of Canada savings bonds amounted to $1,166 million. In total, unmatured debt payable in Canadian currency increased by $7,878 million compared to an increase of $8,778 million in 1978-79.

V. Cash Balance at End of Period

Financial requirements, including foreign exchange transactions amounted to $10,573 million. This was financed by an increase of $7,878 million in unmatured debt transactions and a decrease of $3,738 million in the cash balance.

TABLE 1.5

GOVERNMENT OF CANADA
PUBLIC ACCOUNTS PRESENTATION (REVISED ACCOUNTING BASIS)
DETAILED STATEMENT OF TRANSACTIONS
(in millions of dollars)

	Year ended March 31				
	1976	1977	1978	1979	1980
III. Foreign exchange transactions (source/requirement –), Section 9					
Foreign assets—					
Exchange Fund Account—Advances	39	1,537	248	– 2,375	2,143
International Monetary Fund—Subscriptions, loans and advances	– 89	110	– 310	– 482	– 7
	– 50	*1,647*	*– 62*	*– 2,857*	*2,136*
Foreign liabilities—					
Notes payable to the International Monetary Fund	73	– 364	260	690	39
Special Drawing Rights			133	243	213
Unmatured debt payable in foreign currencies	– 28	– 2	855	6,186	– 2,516
	45	*– 366*	*1,248*	*7,119*	*– 2,264*
Total foreign exchange transactions	– 5	1,281	1,186	4,262	– 128
IV. Unmatured debt transactions (source/requirement –), Section 10					
Marketable bonds	1,137	2,265	3,439	8,146	6,417
Canada savings bonds	2,602	787	1,707	1,236	– 1,166
Special non-marketable bonds	10	10	12	12	17
Treasury bills	865	1,760	3,040	2,240	2,790
Notes and loans payable in foreign currencies			850	3,390	– 2,528
	4,614	*4,822*	*9,048*	*15,024*	*5,530*
Less:					
Government's holdings of unmatured debt—					
Marketable bonds	4	– 3	2	33	145
Canada savings bonds held on account of employees	1	5	7	15	6
Special non-marketable bonds issued to Canada Pension Plan Investment Fund	10	10	12	12	17
Unmatured debt payable in foreign currencies	– 28	– 2	855	6,186	– 2,516
	– 13	*10*	*876*	*6,246*	*– 2,348*
Total unmatured debt transactions payable in Canadian currency	4,627	4,812	8,172	8,778	7,878
V. Cash balance at end of period, Section 11					
In Canadian currency	3,037	3,580	4,487	6,374	3,661
In foreign currencies	15	17	19	59	77
Total cash balance	3,052	3,597	4,506	6,433	3,738

TABLE 1.6

GOVERNMENT OF CANADA
PUBLIC ACCOUNTS PRESENTATION (REVISED ACCOUNTING BASIS)
DETAILED STATEMENT OF TRANSACTIONS
(in millions of dollars)

	Year ended March 31				
	1976	1977	1978	1979	1980
CANADA PENSION PLAN					
Receipts—					
Employer and employee contributions	1,489	1,684	1,846	2,124	2,367
Investment income	640	777	921	1,089	1,289
Disbursements—					
Pensions	– 588	– 833	– 1,059	– 1,328	– 1,635
Administration expenses	– 34	– 41	– 46	– 51	– 58
Net	1,507	1,587	1,662	1,834	1,963
Investments—Provincial government securities in Investment Fund	– 1,431	– 1,489	– 1,569	– 1,710	– 1,850
Total (net) Canada Pension Plan	76	98	93	124	113
UNEMPLOYMENT INSURANCE ACCOUNT					
Receipts—					
Government contribution	1,678	1,407	2,018	2,104	1,168
Employer and employee contributions	2,087	2,528	2,595	2,865	2,857
Investment income	2	11	10	21	25
Disbursements—					
Benefits	– 3,341	– 3,456	– 4,121	– 4,446	– 3,837
Interest payments	– 14	– 2			
Administration expenses	– 178	– 212	– 241	– 273	– 363
Total Unemployment Insurance Account	234	276	261	271	– 150
SUPERANNUATION ACCOUNTS					
Public Service Superannuation Account—					
Receipts—					
Government contribution	156	186	229	263	272
Employee contribution	185	229	263	272	282
Crown corporations—Employer and employee contributions	29	36	43	47	54
Interest	264	297	336	375	417
Actuarial liability adjustment	463	348	306	434	630
Other	6	19	4	4	14
Disbursements—					
Annuities	– 188	– 220	– 258	– 302	– 357
Other	– 24	– 60	– 29	– 42	– 66
Change in unamortized portion of actuarial deficiency	– 130	6	77	1	– 194
Net	*761*	*841*	*971*	*1,052*	*1,052*
Canadian Forces Superannuation Account—					
Receipts—					
Government contribution	99	114	119	124	133
Employee contribution	56	63	67	71	74
Interest	243	265	290	311	340
Actuarial liability adjustment	457	296	264	257	284
Other	2	1	1	1	1
Disbursements—					
Annuities	– 164	– 181	– 199	– 220	– 242
Other	– 8	– 9	– 9	– 8	– 11
Change in unamortized portion of actuarial deficiency	– 70	105	147	90	28
Net	*615*	*654*	*680*	*626*	*607*
Royal Canadian Mounted Police Superannuation Account—					
Receipts—					
Government contribution	23	27	30	36	39
Employee contribution	14	15	17	18	20
Interest	17	20	24	45	51
Actuarial liability adjustment	45	33	46	1	13
Disbursements—					
Annuities	– 4	– 5	– 7	– 9	– 10
Other	– 1	– 1	– 1	– 1	– 2
Change in unamortized portion of actuarial deficiency	– 22	– 4	– 11	31	14
Net	*72*	*85*	*98*	*121*	*125*
Supplementary Retirement Benefits Account—					
Receipts—					
Government contribution	24	34	61	63	66
Employee contribution	24	34	61	63	68
Crown corporations—Employer and employee contributions	3	3	6	8	10
Other	8	13	21	37	59
Disbursements—					
Annuities	– 2	– 6	– 6	– 7	– 11
Other	– 3	– 2	– 4	– 7	– 10
Net	*54*	*76*	*139*	*157*	*182*
Total (net) superannuation accounts	1,502	1,656	1,888	1,956	1,966

SUMMARY STATEMENT OF TRANSACTIONS—EXTENDED NATIONAL ACCOUNTS PRESENTATION

The National Income and Expenditure Accounts were developed as a basis for economic analysis of income and expenditure flows in the economy as a whole. The concepts and definitions applied to the Government sector are consistent with those applied to other sectors and follow international practices developed under the aegis of the United Nations. The economic nature of a transaction is the determining factor in its classification within the National Accounts framework. The Extended National Accounts present, in addition to the traditional National Accounts revenue, expenditure and balance shown here under the heading "National Accounts transactions", the items which account for the difference between the National Accounts budget balance and total Public Accounts financial requirements.

In 1979-80, National Accounts transactions resulted in a deficit of $9,225 million and loans and other transactions amounted to a requirement of $1,220 million. Foreign exchange transactions reflected a requirement of $128 million and unmatured debt transactions provided a source of $7,878 million. As previously noted, foreign exchange and unmatured debt transactions are identical to those reported in the Public Accounts presentation.

TABLE 1.7

GOVERNMENT OF CANADA
EXTENDED NATIONAL ACCOUNTS PRESENTATION
SUMMARY STATEMENT OF TRANSACTIONS
(in millions of dollars)

	Year ended March 31				
	1976	1977	1978	1979	1980
I. National Accounts transactions[1]					
A. Revenue[2]	32,642	36,083	35,803	39,548	45,187
B. Expenditure[3]	– 36,560	– 40,322	– 45,536	– 49,333	– 54,412
Surplus or deficit (–)	– 3,918	– 4,239	– 9,733	– 9,785	– 9,225
II. Loans and other transactions					
A. Loans, investments and advances	– 2,518	– 1,976	– 1,698	– 885	– 1,233
B. Cash versus accruals	1,498	643	2,478	– 939	– 282
C. Other transactions	164	24	504	496	295
Net source or requirement (–)	– 856	– 1,309	1,284	– 1,328	– 1,220
Total financial requirements (excluding foreign exchange)	– 4,774	– 5,548	– 8,449	– 11,113	– 10,445
III. Foreign exchange transactions[4]	– 5	1,281	1,186	4,262	– 128
Total financial requirements[4]	– 4,779	– 4,267	– 7,263	– 6,851	– 10,573
IV. Unmatured debt transactions[5]	4,627	4,812	8,172	8,778	7,878
Change in cash balance[6]	– 152	545	909	1,927	– 2,695
V. Cash balance at end of period	3,052	3,597	4,506	6,433	3,738

[1] Referred to as "Current transactions" in earlier budget speeches and issues of the Public Accounts. The change is intended to avoid inconsistency with standard National Accounts terminology. These "National Accounts transactions" are consistent with those released by Statistics Canada on August 29, 1980.
[2] "Total revenue" plus "Capital consumption allowances" as per Statistics Canada's National Income and Expenditure Accounts.
[3] "Current expenditures" plus "Gross capital formation" as per Statistics Canada's National Income and Expenditure Accounts.
[4] Cash requirement (–).
[5] Excluding change in unmatured debt payable in foreign currencies.
[6] Cash decrease (–).

I. National Accounts Transactions

A. Revenue

On a National Accounts basis, total revenue increased by 14.3% or $5,639 million. Most of the influencing factors behind the growth in revenue on a National Accounts basis were identical to those which contributed to the growth in revenue on a Public Accounts basis. Although the growth in indirect tax revenue and investment income remained strong in 1979-80, the largest single contributors to the increase in total revenue were direct taxes on persons and corporate income.

The increase in direct taxes from persons totalled $2,320 million or 12.9%. Revenue from personal income tax increased by $2,433 million while declines were registered in revenue from estate taxes and employer-employee contributions to government pension funds and unemployment insurance. The introduction of the refundable child tax credit and an increase in the employment expense deduction had a negative influence on personal income tax.

Corporate income tax liabilities rose by $1,299 million or 20.8% in 1979-80. This increase is reflected in the 35.4% growth of corporate profits over the taxation year 1979.

The growth in indirect taxes amounted to 10% in 1979-80. Increases of $322 million in revenue from the petroleum compensation levy, $513 million in the oil export charge and $248 million in customs import duties accounted for most of the overall increase in indirect taxes. Sales tax revenue and revenue from the special excise tax on gasoline declined by $77 million and $108 million respectively.

Investment income increased by 17%. Growth in this source of revenue resulted from a 13.6% increase in interest on public-held funds, chiefly the superannuation account balances, a 19.6% increase in interest from loans and bank balances, and a 20.5% increase in remitted profits of Government enterprises.

B. Expenditure

Federal government expenditure on a National Accounts basis was $54,412 million in 1979-80, an increase of $5,079 million or 10.3% over 1978-79. This compares with growth rates of 12.9% and 8.3% in 1977-78 and 1978-79 respectively.

Growth in subsidies, which rose by $1,542 million from $2,280 million in 1978-79 to $3,822 million in 1979-80, accounted for 30.4% of the total increase in expenditure. Within this category, 70% of the $1,542 million increase is attributable to oil compensation payments which increased by $1,090 million as a reflection of the widening gap between domestic and international oil prices. Oil compensation payments amounted to $1,668 million in 1979-80.

Interest on the public debt rose by $1,424 million or 20.8% in 1979-80 reflecting higher interest rates and the increase in outstanding debt. Interest on the public debt accounted for 28% of the total increase in expenditure.

Capital assistance rose by 15% in 1979-80 due largely to increased expenditures of the Home Insulation Program. Expenditure for home insulation tripled from $51 million in 1978-79 to $166 million in 1979-80.

Transfer payments to other levels of government increased by 12.5% to $12,173 million in 1979-80 compared with growth rates of 9.4% and 6.7% in 1977-78 and 1978-79 respectively. A large part of this growth can be attributed to equalization payments which increased by $546 million or 20.7% to $3,179 million in 1979-80. This increase reflects the inclusion of large prior years adjustment payments in 1979-80. The other dominant programs in this category are in the area of health and education where payments under Established Programs Financing were recorded as being $580 million or 12% higher in 1979-80. Total Established Programs Financing expenditures which include Hospital Insurance, Medicare, Extended Health Care, and Post-Secondary Education amounted to $5,412 million in 1979-80.

Transfer payments to persons showed a marginal increase of 1.8% in 1979-80 due largely to the restructuring of the Family Allowance program and a decrease in Unemployment Insurance benefits. While the Old Age Security benefits increased by 15% in 1979-80 to $6,258 million, Family Allowance payments decreased by 17.6% to $1,724 million as a result of a reduction in the amount paid per child to $20 a month effective January 1, 1979. Similarly, Unemployment Insurance benefits declined by $458 million or 10.3% to $3,988 million, due primarily to changes in the Unemployment Insurance Act designed to reduce benefit rates and tighten eligibility requirements for claimants, accompanied by an improvement in the unemployment rate in 1979-80.

Goods and services grew by 3.9% to $12,717 million in 1979-80 compared with increases of 13.2% and 6.6% in 1977-78 and 1978-79 respectively. Non-defence wages and salaries and supplementary labour income amounted to $6,214 million in 1979-80, an increase of $253 million or 4.2% over the preceding year. Defence wages and salaries were $1,544 million, for an increase of 1.9% over 1978-79. Non-wage goods and services rose by $199 million or 4.2% to $4,959 million in 1979-80.

Gross capital formation amounted to $1,047 million in 1979-80. This represents a decline of $127 million or 10.8% from 1978-79.

TABLE 1.8

GOVERNMENT OF CANADA
EXTENDED NATIONAL ACCOUNTS PRESENTATION
DETAILED STATEMENT OF TRANSACTIONS
(in millions of dollars)

	Year ended March 31				
	1976	1977	1978	1979	1980
I. National Accounts transactions					
A. REVENUE—					
Direct taxes—					
Persons	15,960	18,515	17,236	18,005	20,325
Corporations	5,391	5,115	5,165	6,246	7,545
Non-residents	484	522	544	636	890
Total direct taxes	*21,835*	*24,152*	*22,945*	*24,887*	*28,760*
Indirect taxes	8,043	8,660	9,162	9,997	10,992
Other current transfers from persons	8	12	13	17	20
Investment income	2,300	2,744	3,116	4,021	4,706
Capital consumption allowances	456	515	567	626	709
Total revenue	32,642	36,083	35,803	39,548	45,187
B. EXPENDITURE—					
Current goods and services—					
Defence	2,985	3,351	3,790	4,169	4,404
Non-defence	5,893	6,796	7,692	8,067	8,313
Total current goods and services	*8,878*	*10,147*	*11,482*	*12,236*	*12,717*
Transfer payments to persons	10,985	11,914	13,529	14,678	14,935
Subsidies	3,061	2,219	2,305	2,280	3,822
Capital assistance	296	396	508	560	644
Current transfers to non-residents	566	583	933	729	793
Interest on the public debt	3,908	4,662	5,473	6,857	8,281
Transfers to provinces	7,512	9,063	9,754	10,449	11,852
Transfers to local governments	162	205	383	370	321
Gross capital formation	1,192	1,133	1,169	1,174	1,047
Total expenditure	36,560	40,322	45,536	49,333	54,412

II. Loans and Other Transactions

A. Loans, Investments and Advances

Requirements for loans, investments and advances rose by $348 million in 1979-80 following a decline of $813 million the preceding year.

Loans, investments and advances to lending institutions accounted for $329 million of the additional requirements. Requirements of Air Canada and the Canadian National Railways were $136 million above the 1978-79 level.

B. Accrual Accounts

This category reflects mainly the difference between accrued taxes receivable and accounts payable and the actual taxes received and accounts paid, as well as the interest accounts.

The accrual accounts resulted in a requirement of $282 million in 1979-80 compared to $939 million in 1978-79. The change of $657 million reflects in part a $531 million additional source from the interest accounts. Outstanding cheques, warrants and postal money orders registered a source of $506 million compared to a requirement of $243 million in 1978-79; there were also additional net receipts in the gross fixed capital formation account.

C. Other Transactions

Other transactions provided a source of $295 million in 1979-80 compared to $496 million in 1978-79. The $201 million reduction reflects principally a $248 million reduction in net receipts in the provincial tax collection agreements account.

TABLE 1.9

GOVERNMENT OF CANADA
EXTENDED NATIONAL ACCOUNTS PRESENTATION
DETAILED STATEMENT OF TRANSACTIONS
(in millions of dollars)

	Year ended March 31				
	1976	1977	1978	1979	1980
II. Loans and other transactions					
A. LOANS, INVESTMENTS AND ADVANCES—					
Lending institutions—					
Canada Deposit Insurance Corporation			10		
Canada Mortgage and Housing Corporation	– 1,058	– 837	– 532	– 52	– 366
Export Development Corporation	– 357	– 202	– 84	– 51	– 44
Farm Credit Corporation	– 297	– 277	– 297	– 267	– 307
Veterans' Land Act	19	32	37	47	43
Federal Business Development Bank	– 197	– 307	– 241	– 267	– 245
Municipal Development and Loan Board	11	11	10	11	11
	– 1,879	– 1,580	– 1,097	– 579	– 908
Regional economic development—					
Stabilization and development loans to provinces	– 47	45	14	8	8
Regional Economic Expansion	– 29	– 17	4	– 2	8
Industry, Trade and Commerce—Miscellaneous loans	– 41	– 15	11	1	– 1
Electrical loans		– 59	– 59	– 18	– 8
	– 117	– 46	– 30	– 11	7
Transportation and communications—					
Air Canada	3	83	3	– 341	16
Canadian National Railways	– 213	– 40	– 99	385	– 108
Canadian Broadcasting Corporation	– 1		2	– 10	– 4
Other	– 71		6	– 10	– 5
	– 282	43	– 88	24	– 101
Loans to other levels of government—					
Other levels of government—Domestic	– 31	– 41	– 95	113	1
Other levels of government—International	– 154	– 172	– 166	– 215	– 218
International organizations	– 181	– 159	– 179	– 173	– 134
	– 366	– 372	– 440	– 275	– 351
Miscellaneous—					
Petro-Canada	– 237	– 257	– 150	– 280	– 80
Canada Development Corporation		– 10			
Other	– 75	66	8	– 8	– 11
	– 312	– 201	– 142	– 288	– 91
Total loans, investments and advances before allowance for valuation	– 2,956	– 2,156	– 1,797	– 1,129	– 1,444
Allowance for valuation of assets and liabilities	438	180	99	244	211
Total loans, investments and advances after allowance for valuation	– 2,518	– 1,976	– 1,698	– 885	– 1,233
B. ACCRUAL ACCOUNTS—					
Interest accounts	704	711	972	– 386	145
Supplementary period accounts	– 484	– 40	225	– 32	– 966
Corporate income tax	696	196	534	– 102	– 83
Oil export charge	128	64	33	– 37	– 76
Gross capital formation	88	73	82	– 139	192
Outstanding cheques, warrants and postal money orders	366	– 361	632	– 243	506
Total cash versus accruals	1,498	643	2,478	– 939	– 282
C. OTHER TRANSACTIONS—					
Provincial tax collection agreements account	67	– 121	330	366	118
Other	97	145	174	130	177
Total other transactions	164	24	504	496	295
Net source or requirement (–)	– 856	– 1,309	1,284	– 1,328	– 1,220

PUBLIC ACCOUNTS AND EXTENDED NATIONAL ACCOUNTS RECONCILIATION

While the Public Accounts and the Extended National Accounts presentations result in the same total financial requirement figures, differences exist in the treatment of transactions in arriving at the budgetary surplus or deficit on a Public Accounts basis and the surplus or deficit on an Extended National Accounts basis. These differences are necessarily offset in the non-budgetary components of total financial requirements.

The reconciliation of transactions according to the two systems of accounts is set out in the tables that follow. The major factors which give rise to the need for a reconciliation are listed below.

In the Public Accounts presentation, Post Office revenue and expenditure are considered as budgetary transactions. In the National Accounts presentation, the postal service is considered to be of a business rather than governmental nature and Post Office revenue and expenditure, as such, are not included in the National Accounts presentation. However, the deficit or surplus of the Post Office is treated as a component of the investment income of its 'owner', the Government.

The deficits of Government business enterprises which are outside the Government accounting entity are, for Public Accounts presentation purposes, met through budgetary appropriations and thus recorded as budgetary expenditure. In the National Accounts presentation, these deficits are netted against Government investment income.

Revenue in the Public Accounts is recorded on a cash basis. While the major portion of National Accounts revenue is accounted for on a cash basis, certain items such as corporate income taxes and the oil export charge are reported on an accrual basis.

Transactions of employee pension accounts and the Unemployment Insurance Account are treated as non-budgetary in the Public Accounts, although the Government's statutory contributions to these accounts and interest payments on the Government's liability to these accounts form part of budgetary expenditure. Employer and employee contributions to these accounts, plus any related interest income, form part of Government revenue in the Extended National Accounts presentation, and benefit payments form part of Government expenditure.

In the Public Accounts presentation, the purchase of capital assets such as buildings and machinery is recorded as a budgetary expenditure in the year of acquisition. Only newly produced capital assets and capital expenditures are included in National Accounts expenditure. Both Government revenue and expenditure include an allowance for the depreciation of capital assets in the latter framework while no such provision is made in the Public Accounts presentation.

The Extended National Accounts universe includes certain Government agencies which are not part of the Public Accounts universe. The actual financial transactions of those agencies form part of Extended National Accounts revenue and expenditure. Transfers and loans to these agencies are thus not accounted for in the Extended National Accounts presentation.

TABLE 1.10

GOVERNMENT OF CANADA
PUBLIC ACCOUNTS AND EXTENDED NATIONAL ACCOUNTS RECONCILIATION
REVENUE
(in millions of dollars)

	Year ended March 31				
	1976	1977	1978	1979	1980
Budgetary revenue—Public Accounts	29,956	32,635	32,866	35,216	40,054
Deduct:					
Post Office revenue and deficit	– 913	– 1,115	– 1,237	– 1,275	– 1,412
Deficits of Government business enterprises	– 179	– 145	– 200	– 199	– 498
Excess of accruals over collections—					
Corporate income tax	– 696	– 196	– 534	102	83
Oil export charge	– 128	– 64	– 33	37	76
Add:					
Government pension and social security receipts	4,008	4,701	5,045	5,481	5,593
Capital consumption allowances	456	515	567	626	709
Miscellaneous adjustments[1]	138	– 248	– 671	– 440	582
Total revenue—Extended National Accounts	32,642	36,083	35,803	39,548	45,187

[1] These items include proceeds from the sale of existing capital assets, budgetary revenue items offset against budgetary expenditure, imputed items and an adjustment for the treatment of revenue in the supplementary period.

TABLE 1.11

GOVERNMENT OF CANADA
PUBLIC ACCOUNTS AND EXTENDED NATIONAL ACCOUNTS RECONCILIATION
EXPENDITURE
(in millions of dollars)

	Year ended March 31				
	1976	1977	1978	1979	1980
Budgetary expenditure—Public Accounts	35,419	38,845	43,155	47,442	51,534
Deduct:					
Budgetary transfers to funds and agencies[1]	– 2,902	– 2,627	– 3,555	– 3,291	– 2,433
Post Office expenditure	– 913	– 1,115	– 1,237	– 1,275	– 1,412
Deficits of Government business enterprises	– 179	– 145	– 200	– 199	– 498
Add:					
Expenditure of funds and agencies	1,484	1,341	1,808	1,586	1,873
Government pension and social security disbursements	3,924	4,132	4,915	5,434	5,242
Capital consumption allowances	456	515	567	626	709
Miscellaneous adjustments[2]	– 729	– 624	83	– 990	– 603
Total expenditure—Extended National Accounts	36,560	40,322	45,536	49,333	54,412

[1] Includes budgetary transfers to the Unemployment Insurance Account and the Western Grain Stabilization Plan.
[2] These items include reserves and write-offs, the provision for valuation of assets and liabilities, purchase of existing capital assets, budgetary revenue items offset against budgetary expenditure, expenditure of reserve accounts, imputed items and an adjustment for the treatment of expenditure in the supplementary period.

TABLE 1.12

GOVERNMENT OF CANADA
PUBLIC ACCOUNTS AND EXTENDED NATIONAL ACCOUNTS RECONCILIATION
NON-BUDGETARY
(in millions of dollars)

	Year ended March 31				
	1976	1977	1978	1979	1980
Non-budgetary transactions—Public Accounts	689	662	1,840	1,113	1,035
Deduct:					
Loans and advances to funds and agencies	397	175	72	217	195
Government pension and social security accounts	– 1,756	– 2,051	– 2,279	– 2,241	– 1,741
Excess of accruals over collections—					
Corporate income tax	696	196	534	– 102	– 83
Oil export charge	128	64	33	– 37	– 76
Miscellaneous adjustments[1]	– 1,010	– 355	1,084	– 278	– 550
Loans and other transactions—Extended National Accounts	– 856	– 1,309	1,284	– 1,328	– 1,220

[1] These items include adjustments for the treatment of revenue and expenditure in the supplementary period, the adjustment required to bring the financial requirements of entities included in the National Accounts Government sector into line with the requirements of these entities which are met through the Consolidated Revenue Fund, and an adjustment for the provision for valuation of assets and liabilities.

SECTION 2

1979-80
PUBLIC ACCOUNTS

Audited Financial Statements of the Government of Canada

CONTENTS

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PREFACE TO THE AUDITED FINANCIAL STATEMENTS OF THE GOVERNMENT OF CANADA

The accounting policies and practices adopted by the Government are the result of continuous developments over the years. The following financial statements have been designed primarily to provide an accounting of the financial resources appropriated by Parliament. The fundamental requirement to report compliance with legislative authority results in the presentation of financial information in a manner significantly different from that used in the private sector. The accrual basis of accounting used in the private sector best reflects the costs incurred to earn revenues; the policies and practices followed by the Government, under which revenue is on the cash basis and the use of appropriations is on generally the accrual basis, best accommodate reporting to Parliament.

The four financial statements in this section, together with the accompanying notes, are presented for audit in compliance with Section 55 of the Financial Administration Act. These statements form the basis of the Government's accounting for the management of the financial resources appropriated by Parliament. Other sections in this volume, together with Volumes II and III of the Public Accounts, are designed to give a more detailed accounting of the use of these resources.

The first financial statement is the Statement of Transactions. This statement summarizes the source and use of financial resources. The financial transactions are classified into four main categories: budgetary, non-budgetary, foreign exchange and unmatured debt transactions.

The first category, budgetary transactions, consists of the receipts from tax and non-tax revenue together with the expenditures authorized by Parliament. Since revenue is recognized only as cash is received, revenue accrued but uncollected is excluded. Budgetary expenditure, however, is recorded largely on the accrual basis but does not include amounts payable or accrued at the year end, for transfer payments from statutory appropriations, employee termination benefits and unpaid annual vacation leave, and the indexing of pensions. Other accruals include interest on the public debt, the actuarial deficiencies of the three main superannuation accounts, and a provision for estimated losses on realization of recorded assets. Fixed assets such as land and buildings are recorded as budgetary expenditure in the year of acquisition.

The second category, non-budgetary transactions, includes loans, investments and advances made by the Government, the Government's liability to outside parties as a result of its role as trustee, and the assets and liabilities that are set up as a result of the budgetary accruals mentioned above. These transactions account for the change in the financial claims due to or by the Government in accordance with the accounting policies and practices previously described.

The third category, foreign exchange transactions, reflects the net acquisition or disbursement of foreign currency together with an accounting of the net position of the Government with respect to the International Monetary Fund.

The fourth category, unmatured debt transactions, represents the extent to which financial requirements have been met through the increase in unmatured debt.

The second statement is the Statement of Revenue and Expenditure. This statement gives a more detailed accounting of the budgetary transactions summarized in the Statement of Transactions. The annual surplus or deficit represents the difference between the expenditures and the revenues of the year in accordance with the accounting policies and practices previously described.

The third statement is the Statement of Assets and Liabilities. Since this statement has been prepared using the same accounting policies governing the Statement of Transactions, it

does not parallel the conventional balance sheet presented in the private sector. More particularly, fixed assets are recorded at the nominal value of $1 and uncollected taxes are not recorded as financial claims. Similarly, amounts payable or accrued at the year end for expenditure items mentioned under budgetary transactions above, are not included. Nor has the effect of inflation on the economic value of the Government's assets and liabilities been reflected. It is generally recognized that this factor would tend to reduce the recorded value of financial assets and liabilities while at the same time increasing the recorded value of fixed assets. Thus it should be noted that the difference between the recorded assets and liabilities is simply the aggregate of budgetary surpluses and deficits recorded in accordance with the accounting policies and practices of the Government.

The fourth statement is the Statement of Use of Appropriations. This statement gives an accounting, by department, of the extent to which parliamentary appropriations have been used by the Government.

GOVERNMENT OF CANADA

Statement of Transactions for the Year Ended March 31, 1980

(in millions of dollars)

	1980	1979
BUDGETARY TRANSACTIONS		
Revenue	40,054	35,216
Expenditure	– 52,364	– 46,923
Deficit before provision for valuation	*– 12,310*	*– 11,707*
Provision for valuation of assets and liabilities	– 478	– 4,478
Deficit after provision for valuation	– 12,788	– 16,185
NON-BUDGETARY TRANSACTIONS		
Loans, investments and advances[1]	– 1,658	– 1,320
Annuity, insurance and pension accounts[1]	3,034	2,078
Other transactions	489	– 164
Net source before allowances for valuation	*1,865*	*594*
Allowances for valuation of assets and liabilities	478	4,478
Net source after allowances for valuation	2,343	5,072
Financial requirements (excluding foreign exchange)	***– 10,445***	***– 11,113***
FOREIGN EXCHANGE TRANSACTIONS	– 128	4,262
Total financial requirements[2]	***– 10,573***	***– 6,851***
UNMATURED DEBT TRANSACTIONS[3]	7,878	8,778
Change in cash	***– 2,695***	***1,927***
CASH BALANCE AT END OF PERIOD	***3,738***	***6,433***

The accompanying notes are an integral part of this statement.
Details can be found in other sections of this volume.
(1) For purposes of presenting the transactions of the Government,
(a) loans, investments and advances include working capital advances to revolving funds, departments and agencies; and
(b) annuity, insurance and pension accounts include Unemployment Insurance—Non-interest-bearing advances.
(2) Cash requirement (–).
(3) Unmatured debt transactions exclude changes in unmatured debt payable in foreign currencies which have been included as part of foreign exchange transactions.

September 15, 1980.

I. A. STEWART,
Deputy Minister of Finance.

J. L. FRY,
Deputy Receiver General for Canada.

GOVERNMENT OF CANADA

Statement of Revenue and Expenditure for the Year Ended March 31, 1980

(in millions of dollars)

	1980	1979
REVENUE		
TAX REVENUE		
Income tax—		
Personal	16,808	14,656
Corporation	6,951	5,654
Non-resident	787	568
	24,546	*20,878*
Excise taxes and duties—		
Sales	4,698	4,729
Customs import duties	3,000	2,747
Excise duties	895	878
Oil export charge	750	328
Special excise tax—Gasoline	421	516
Other taxes	502	499
	10,266	*9,697*
Other tax revenue	96	77
TOTAL TAX REVENUE	*34,908*	*30,652*
NON-TAX REVENUE		
Return on investments—		
Bank of Canada	1,084	925
Canada Mortgage and Housing Corporation	782	753
Exchange Fund Account	404	325
Interest on bank deposits	244	407
Farm Credit Corporation	210	184
Other return on investments	620	564
	3,344	*3,158*
Postal revenue	1,118	903
Refunds of previous years' expenditure	197	120
Services and service fees	107	108
Privileges, licences and permits	104	87
Proceeds from sales	60	32
Bullion and coinage	42	43
Premium, discount and exchange	40	12
Other non-tax revenue	134	101
	1,802	*1,406*
TOTAL NON-TAX REVENUE	*5,146*	*4,564*
NET REVENUE	**40,054**	**35,216**
Revenue credited to appropriations	1,135	1,117
Postal receipts used to defray postal expenditures	146	123
GROSS REVENUE	**41,335**	**36,456**

	1980			1979		
	Gross expenditure	Revenue credited to appropriations and postal receipts used to defray postal expenditures	Net expenditure	Gross expenditure	Revenue credited to appropriations and postal receipts used to defray postal expenditures	Net expenditure
EXPENDITURE						
Agriculture	782		782	768		768
Communications	115	4	111	120	4	116
Consumer and Corporate Affairs	73		73	76		76
Economic Development	4		4	1		1
Employment and Immigration	3,728	265	3,463	3,295	275	3,020
Energy, Mines and Resources	2,017	4	2,013	1,003	4	999
Environment	475	19	456	493	21	472
External Affairs	1,053		1,053	962		962
Finance	12,252	4	12,248	10,307	4	10,303
Fisheries and Oceans	314		314	327		327
Governor General and Lieutenant-Governors	3		3	3		3
Indian Affairs and Northern Development	1,126		1,126	1,035		1,035
Industry, Trade and Commerce	579		579	455		455
Justice	133		133	125		125
Labour	86	11	75	87	9	78
National Defence	4,600	211	4,389	4,327	219	4,108
National Health and Welfare	14,056	18	14,038	13,039	16	13,023
National Revenue	619	38	581	606	33	573
Parliament	99		99	92		92
Post Office	1,631	219	1,412	1,471	196	1,275
Privy Council	158		158	59		59
Public Works	1,668	53	1,615	1,712	55	1,657
Regional Economic Expansion	628		628	570		570
Science and Technology	332	8	324	317	7	310
Secretary of State	2,768	12	2,756	2,655	13	2,642
Solicitor General	1,091	187	904	1,060	170	890
Supply and Services	182	49	133	180	49	131
Transport	1,799	169	1,630	1,785	157	1,628
Treasury Board	341	10	331	323	8	315
Urban Affairs				20		20
Veterans Affairs	933		933	890		890
TOTAL EXPENDITURE	**53,645**	**1,281**	**52,364**	**48,163**	**1,240**	**46,923**
NET REVENUE			**40,054**			**35,216**
DEFICIT BEFORE PROVISION FOR VALUATION			**12,310**			**11,707**
PROVISION FOR VALUATION OF ASSETS AND LIABILITIES			***478***			***4,478***
DEFICIT AFTER PROVISION FOR VALUATION			**12,788**			**16,185**

The accompanying notes are an integral part of this statement.
Details of revenue and expenditure can be found in Sections 4 and 5 of this volume and in Volume II.

September 15, 1980.

I. A. STEWART,
Deputy Minister of Finance.

J. L. FRY,
Deputy Receiver General for Canada.

GOVERNMENT OF CANADA

Statement of Assets and Liabilities as at March 31, 1980

(in millions of dollars)

	1980	1979	Net increase or decrease (–)
ASSETS			
LOANS, INVESTMENTS AND ADVANCES, Table 6.1, Section 6—			
Crown corporations and agencies, Table 6.4, Section 6—			
Lending institutions—			
Canada Mortgage and Housing Corporation	10,123	9,757	366
Export Development Corporation	1,569	1,525	44
Farm Credit Corporation	3,109	2,802	307
Federal Business Development Bank	1,257	1,012	245
Municipal Development and Loan Board	170	181	– 11
	16,228	*15,277*	*951*
All other Crown corporations and agencies—			
Air Canada	635	651	– 16
Atomic Energy of Canada Limited	1,578	1,362	216
Canadian National Railways	2,745	2,637	108
Petro-Canada	1,004	924	80
Other	1,770	1,785	– 15
	7,732	*7,359*	*373*
Total Crown corporations and agencies	*23,960*	*22,636*	*1,324*
Other loans, investments and advances—			
Provincial and territorial governments	1,313	1,346	– 33
National governments including developing countries, Table 6.8, Section 6	2,713	2,495	218
International organizations	1,966	1,653	313
Less: notes payable	637	458	179
	1,329	*1,195*	*134*
Veterans' Land Act Fund advances less allowance for conditional benefits	349	392	– 43
Government controlled corporations	439	443	– 4
Private sector enterprises	142	128	14
Miscellaneous	217	188	29
	6,502	*6,187*	*315*
	30,462	*28,823*	*1,639*
Less: allowance for valuation	3,000	1,480	1,520
TOTAL LOANS, INVESTMENTS AND ADVANCES	*27,462*	*27,343*	*119*
OTHER ASSETS, Table 8.1, Section 8—			
Cash in transit	1,153	1,023	130
Unemployment Insurance—Non-interest-bearing advances	1,013	1,990	– 977
Working capital advances to revolving funds, departments and agencies	835	816	19
Unamortized bond flotation costs	140	140	
	3,141	*3,969*	*– 828*
Less: allowance for valuation	1,970	2,898	– 928
TOTAL OTHER ASSETS	*1,171*	*1,071*	*100*
FOREIGN ASSETS, Table 9.1, Section 9—			
Exchange Fund Account—Advances, Table 9.2, Section 9	3,202	5,345	– 2,143
International Monetary Fund—Subscriptions, loans and advances	2,031	2,024	7
TOTAL FOREIGN ASSETS	*5,233*	*7,369*	*– 2,136*
CASH, Table 11.1, Section 11	*3,738*	*6,433*	*– 2,695*
FIXED ASSETS (valued at one dollar), Section 11			
NET RECORDED ASSETS	37,604	42,216	– 4,612
ACCUMULATED DEFICIT, Table 11.4, Section 11	*68,595*	*55,807*	*12,788*
TOTAL	**106,199**	**98,023**	**8,176**

	1980	1979	Net increase or decrease (–)
LIABILITIES			
ANNUITY, INSURANCE AND PENSION ACCOUNTS, Table 7.1, Section 7—			
Canada Pension Plan Account	16,817	14,853	1,964
Less: provincial government securities held by the Canada Pension Plan Investment Fund	15,981	14,130	1,851
	836	*723*	*113*
Superannuation accounts	21,562	19,444	2,118
Less: unamortized portion of actuarial deficiencies	1,540	1,388	152
	20,022	*18,056*	*1,966*
Allowance for Government's cost of paying unemployment insurance benefits	532	646	– 114
Less: Unemployment Insurance Account	188	152	36
	344	*494*	*– 150*
Government Annuities Account	1,208	1,222	– 14
Other	300	272	28
	1,508	*1,494*	*14*
TOTAL ANNUITY, INSURANCE AND PENSION ACCOUNTS	***22,710***	***20,767***	***1,943***
OTHER LIABILITIES, Table 8.5, Section 8—			
Interest and matured debt	4,473	4,328	145
Less: unamortized discount on Treasury bills	497	314	183
	3,976	*4,014*	*– 38*
Accounts payable	1,492	1,401	91
Outstanding cheques, warrants and postal money orders	2,284	1,778	506
Provincial tax collection agreements account	743	625	118
Undisbursed balances of appropriations to special accounts	18	48	– 30
Deposit and trust accounts	611	625	– 14
Miscellaneous	81	95	– 14
TOTAL OTHER LIABILITIES	***9,205***	***8,586***	***619***
FOREIGN LIABILITIES, Table 9.3, Section 9—			
Notes payable to the International Monetary Fund	1,614	1,575	39
Special Drawing Rights	959	746	213
Unmatured debt payable in foreign currencies	4,689	7,205	– 2,516
TOTAL FOREIGN LIABILITIES	***7,262***	***9,526***	***– 2,264***
UNMATURED DEBT, Tables 10.1 and 10.9, Section 10—			
Marketable bonds	35,890	29,473	6,417
Canada savings bonds	18,081	19,247	– 1,166
Special non-marketable bonds	113	96	17
Treasury bills	16,325	13,535	2,790
Notes and loans payable in foreign currencies	1,712	4,240	– 2,528
Total unmatured debt	*72,121*	*66,591*	*5,530*
Less: Government's holdings of unmatured debt—			
Marketable bonds	191	46	145
Canada savings bonds held on account of employees	106	100	6
Special non-marketable bonds issued to Canada Pension Plan Investment Fund	113	96	17
Total unmatured debt held by outside parties	*71,711*	*66,349*	*5,362*
Less: unmatured debt payable in foreign currencies	4,689	7,205	– 2,516
TOTAL UNMATURED DEBT PAYABLE IN CANADIAN CURRENCY	***67,022***	***59,144***	***7,878***
TOTAL	**106,199**	**98,023**	**8,176**

The accompanying notes are an integral part of this statement.
Details of assets and liabilities can be found in Sections 6 to 11 of this volume.

September 15, 1980.

I. A. STEWART,
Deputy Minister of Finance.

J. L. FRY,
Deputy Receiver General for Canada.

GOVERNMENT OF CANADA

Statement of Use of Appropriations for the Year Ended March 31, 1980

(in millions of dollars)

	Appropriations	Used in the current year	Balances			Used in the previous year
			Lapsed	Overexpended	Carried forward	
Agriculture—Budgetary	820	782	20	3	21	768
Non-budgetary	**658**	**291**	**1**		**366**	**242**
Communications—Budgetary	118	111	7			116
Consumer and Corporate Affairs—Budgetary	76	73	3			76
Economic Development—Budgetary	4	4	(1)			1
Employment and Immigration—Budgetary	3,525	3,463	62			3,020
Non-budgetary	**25**	**22**	**1**		**2**	(1)
Energy, Mines and Resources—Budgetary	2,194	2,013	181			999
Non-budgetary	**922**	**332**	**14**		**576**	**346**
Environment—Budgetary	463	456	7			472
Non-budgetary	(1)	(1)			(1)	(1)
External Affairs—Budgetary	1,067	1,053	15	1		962
Non-budgetary	**1,534**	**392**	**1**	**26**	**1,167**	**357**
Finance—Budgetary	12,254	12,248	6			10,303
Non-budgetary	**1,623**	**169**			**1,454**	**172**
Fisheries and Oceans—Budgetary	319	314	5			327
Non-budgetary	**20**	**– 2**			**22**	**– 2**
Governor General and Lieutenant-Governors—Budgetary	3	3	(1)			3
Indian Affairs and Northern Development—Budgetary	1,157	1,126	31		(1)	1,035
Non-budgetary	**61**	**18**	**6**		**37**	**24**
Industry, Trade and Commerce—Budgetary	568	579	12	23		455
Non-budgetary	**10,525**	**300**	**9**	**3**	**10,219**	**332**
Justice—Budgetary	137	133	4			125
Labour—Budgetary	75	75	1	1		78
National Defence—Budgetary	4,384	4,389	1	6		4,108
Non-budgetary	**13**				**13**	
National Health and Welfare—Budgetary	14,051	14,038	13	(1)		13,023
National Revenue—Budgetary	597	581	16			573
Parliament—Budgetary	103	99	4			92
Post Office—Budgetary	1,435	1,412	23			1,275
Privy Council—Budgetary	160	158	2	(1)		59
Public Works—Budgetary	1,716	1,615	101			1,657
Non-budgetary	**5,326**(2)	**946**	**80**		**4,300**	**991**(2)
Regional Economic Expansion—Budgetary	630	628	6	4		570
Non-budgetary	**22**	**6**	**3**		**13**	**11**
Science and Technology—Budgetary	332	324	8			310
Secretary of State—Budgetary	2,770	2,756	14			2,642
Non-budgetary	**12**	**4**	**6**		**2**	**10**
Solicitor General—Budgetary	949	904	47	2		890
Non-budgetary	(1)	(1)			(1)	(1)
Supply and Services—Budgetary	143	133	11	1		131
Non-budgetary	**10**	**– 3**			**13**	(1)
Transport—Budgetary	1,669	1,630	39	(1)		1,628
Non-budgetary	**1,023**	**123**	**25**		**875**	**28**
Treasury Board—Budgetary	359	331	28			315
Urban Affairs—Budgetary						20
Veterans Affairs—Budgetary	951	933	18			890
TOTAL BUDGETARY	53,029	52,364	685	41	21	46,923
TOTAL NON-BUDGETARY	**21,774**	**2,598**	**146**	**29**	**19,059**	**2,511**

The accompanying notes are an integral part of this statement.
Details of use of appropriations can be found in Volume II.
(1) Less than $500,000.
(2) Amends previous years' reporting for loans and advances to Canada Mortgage and Housing Corporation.
Amounts in roman type are budgetary.
Amounts in **bold face** type are non-budgetary.

September 15, 1980.

I. A. STEWART,
Deputy Minister of Finance.

J. L. FRY,
Deputy Receiver General for Canada.

Notes to the Financial Statements of the Government of Canada

1. Significant Accounting Policies and Practices

The accounting policies and practices of the Government of Canada are based on concepts embodied in the British North America Act, the Financial Administration Act and other legislation.

i. *Basic concepts*

The two basic concepts on which the Government's accounting system is based are found in the British North America Act: first, the concept of the Consolidated Revenue Fund, which emanates from the requirement that all duties and revenues received, other than those reserved to the provinces, "shall form One Consolidated Revenue Fund"; second, the concept that the balance of the Fund, after certain prior charges, "shall be appropriated by the Parliament of Canada".

Parliament provides authority to make payments out of the Consolidated Revenue Fund in annual appropriation acts and other statutes (referred to as statutory appropriations). Spending authority granted in appropriation acts is for stated purposes and maximum amounts. Unless provided for in vote wording, unused spending authority granted in appropriation acts lapses at the end of the year for which granted. Spending authority provided by statutory appropriations is for specified purposes and for such amounts and such time as the acts prescribe. Spending authority provided by statutory appropriations does not lapse at the end of the year in which granted.

ii. *Government of Canada as an accounting entity*

For purposes of maintaining the Accounts of Canada and preparing the Public Accounts as required by the Financial Administration Act, the Government of Canada is defined as all the departments named in Schedule A of the Act; any division or branch of the Public Service, including a commission appointed under the Inquiries Act, designated by the Governor in Council as a department for purposes of the Financial Administration Act; the staffs of the Senate, the House of Commons, and the Library of Parliament; and, any corporation named in Schedule B of the Financial Administration Act.

In accordance with the above definition, the corporations named in Schedules C and D of the Financial Administration Act are excluded from the Government of Canada as an accounting entity; therefore, their financial statements have not been consolidated with those of the Government. The financial statements of these Crown corporations are presented in Volume III of the Public Accounts.

In addition, certain accounts and funds have financial statements which appear separately in Volumes I and II. These accounts and funds include the Exchange Fund Account, the Canada Pension Plan Account, the Unemployment Insurance Account, revolving funds and other similar accounts.

iii. *Classification of financial transactions*

The financial transactions of the Government as recorded in the Accounts of Canada and reflected in the Public Accounts are classified into budgetary transactions and other transactions consisting of non-budgetary, foreign exchange and unmatured debt transactions.

In general terms, budgetary transactions are those which enter into the calculation of the annual surplus or deficit and are disclosed on the Government's Statement of Revenue and Expenditure. The other transactions lead to the acquisition or disposal of financial claims or to the creation or discharge of financial obligations and are disclosed on the Statement of Assets and Liabilities.

For purposes of accounting and reporting, the Public Accounts uses the classification in force at the end of the year to which the report refers and presents comparative figures for the previous year on a consistent basis.

iv. *Budgetary revenue*

Budgetary revenue consists of all tax and non-tax receipts which affect the deficit or surplus of the Government and includes revenue internal to the Government.

The Government generally reports revenue in the year in which it is received, with refunds of revenue allocated to the year in which they are actually paid.

Revenue is stated after deducting refunds paid and excludes amounts receivable, taxes collected on behalf of provinces, receipts from contributors to the Canada Pension Plan, the Unemployment Insurance and the superannuation accounts, and receipts and revenues credited to revolving funds and to other asset and liability accounts.

In the Statement of Revenue and Expenditure, revenue is stated both gross and net. The difference between the two is revenue credited to appropriations, and postal receipts used to defray postal expenditures.

v. *Budgetary expenditure*

Budgetary expenditure consists of all charges to budgetary appropriations which affect the deficit or surplus of the Government. Such charges include those for work performed, goods received, services rendered, and transfer payments made, during the year, and, expenditure internal to the Government.

Expenditure does not include pensions paid under the Canada Pension Plan, superannuation and other pension accounts, Unemployment Insurance payments other than benefits to fishermen, payments financed from undisbursed balances of appropriations to special accounts and payments charged to working capital advance accounts and to revolving funds and other asset and liability accounts.

In the Statement of Revenue and Expenditure, expenditure is stated both gross and net. The difference between the two is revenue credited to appropriations, and postal receipts used to defray postal expenditures.

vi. *Assets and liabilities*

Assets are defined as the financial claims acquired by the Government of Canada on outside organizations and individuals as a result of events and transactions prior to the accounting date. Liabilities are defined as financial obligations to outside organizations and individuals as a result of events and transactions prior to the accounting date.

However, as a result of the Government's accounting policies and practices described above, and in accordance with the provisions of the Financial Administration Act and other legislation, certain financial claims and obligations are not reported on the Statement of Assets and Liabilities.

The most important types of financial claims not reported are accounts receivable for tax and non-tax revenue. Similarly, financial obligations not reported include amounts related to: statutory appropriations; annual vacation and benefits payable upon termination of employment; and, actuarial liabilities arising from the indexing to the cost of living of superannuate pensions and annuities.

The Statement of Assets and Liabilities includes certain balances of accounts internal to the Government which are carried at no value through the provision of allowances.

vii. *Valuation of assets and liabilities*

ASSETS

Assets are recorded at cost and are subject to valuation to reflect estimated losses on realization.

Fixed assets are charged to budgetary expenditure at the time of acquisition or construction; their existence is acknowledged on the Statement of Assets and Liabilities by reporting them at a nominal value of $1.

LIABILITIES

Liabilities are recorded in the amounts ultimately payable except for liabilities for the superannuation accounts of the Canadian Forces, the Public Service and the Royal Canadian Mounted Police, and the Government Annuities Account, which are valued on an actuarial basis.

The Canada Pension Plan Account and the Supplementary Retirement Benefits Account are not maintained on an actuarial basis. The Canada Pension Plan Act limits payments from the Consolidated Revenue Fund to the amount of the outstanding balance in the Canada Pension Plan Account.

viii. *Translation of foreign currency transactions*

Foreign currency transactions are translated and recorded in Canadian currency equivalents at the exchange rates prevailing at the transaction dates.

Assets and liabilities resulting from foreign currency transactions are, in turn, reported at year-end closing rates of exchange; net gains are credited to revenue, while net losses are charged to expenditure.

2. Changes in Accounting Practices

i. *Valuation of assets*

Prior to 1978-79, a general allowance of $546 million was provided for losses on all classes of assets, not related to specific assets or classes of assets. Commencing with 1978-79, allowances were also provided for loans identified as requiring parliamentary authority for write-off; accounts internal to the Government; and, Government's cost of paying unemployment insurance benefits. These gave rise to additional allowances for valuation of assets and liabilities amounting to $4,478 million for total allowances of $5,024 million.

Commencing with 1979-80, a comprehensive policy on valuation was applied to recorded assets by major class, to determine estimated losses on realization. The application of this policy resulted in increased allowances amounting to $1,520 million comprised of an increase to the specific allowance of $2,066 million offset in part by the elimination of the general allowance of $546 million.

A summary of valuation allowances is provided in Note 3.

ii. *Accounts payable*

On March 31, 1980 a policy on the recording of accounts payable at the year-end was implemented to provide better reporting on the use of appropriation authorities on which Parliament has imposed annual ceilings. Under this policy, debts incurred prior to the end of the year for work performed, goods received, services rendered, or resulting from contractual arrangements are recognized as charges to appropriations.

In previous years, accounts payable for goods and services received during the year and not paid within thirty days from the end of the year, were charged to appropriations in the year of payment.

Under this change in accounting policy, liabilities of $177 million were recorded of which $157 million were charged to budgetary and $20 million to non-budgetary, appropriations.

3. Allowances for Valuation of Assets and Liabilities

As explained in Note 2 (i), an allowance has been provided for the valuation of loans, investments and advances. In addition, under a practice introduced in 1978-79, allowances have been provided for accounts internal to the Government which do not meet the definitions of assets and liabilities as stated in Note 1 (vi), and for the Government's cost of paying unemployment insurance benefits on a fiscal year basis. Authority to delete the internal accounts and to reimburse the Unemployment Insurance Account on a fiscal year basis, in 1980-81, was obtained in the Adjustment of Accounts Act, as explained in Note 8.

The following table summarizes the allowances for valuation of assets and liabilities.

	(in millions of dollars)		
	March 31		
	1980	1979	Net increase or decrease (–)
Loans, investments and advances	3,000	934	2,066
General allowance		546	– 546
	3,000	*1,480*	*1,520*
Other assets and liabilities (accounts internal to the Government)	1,970	2,898	– 928
Government's cost of paying unemployment insurance benefits on a fiscal year basis	532	646	– 114
	5,502	5,024	478

4. Contingent Liabilities of the Government of Canada

A contingent liability is a potential liability which may become an actual liability should certain events occur. The contingent liabilities of the Government consist of explicit guarantees by the Government, and potential losses arising from pending and threatened litigation relating to claims and assessments in respect of breach of contract, damages to persons and property, and like items.

The definition of the Government's contingent liabilities has been revised effective March 31, 1980. As a result of the revision, borrowings by agent Crown corporations and amounts of insurance in force under programs operated by certain agent Crown corporations previously reported as contingent liabilities are now reported separately in Notes 5 and 6.

The contingent liabilities of the Government as at March 31, 1980 amounted to $3,978 million and are summarized in the following table:

	(in millions of dollars)
i) Explicit guarantees by the Government of:	
Obligations of entities that are not agents—	
Borrowings by Crown corporations	530
Borrowings by other than Crown corporations	1,245
Other explicit guarantees	721
ii) Pending and threatened litigation	1,482
	3,978

Details can be found in Section 11 of this volume.

5. Financial Information Regarding Agent Crown Corporations

All assets and liabilities of agent Crown corporations are assets and liabilities of the Government due to this agency relationship. However, in accordance with the accounting policies and practices of the Government, the accounts of agent Crown corporations are not consolidated with those of the Government and only the financial transactions between the Government and agent Crown corporations are recorded in the Accounts of Canada.

Although borrowings by agent Crown corporations from lenders other than the Government of Canada are considered direct liabilities of the Government, such borrowings are not included in the Accounts of Canada since they are intended to be, and in practice are, repaid directly by the corporations.

The following table summarizes the financial information regarding agent Crown corporations as at March 31, 1980. The information has not been audited since certain of these corporations have financial year-ends other than March 31. Details can be found in Section 6 of this volume.

	(in millions of dollars)
ASSETS	
Claims against the Government	482
All other assets	29,851
TOTAL ASSETS	30,333
LIABILITIES	
Obligations to the Government	18,945
Borrowings from lenders other than the Government	4,385
All other liabilities	3,683
TOTAL LIABILITIES	27,013
EQUITY OF THE GOVERNMENT	
Share capital and contributed surplus	2,923
Retained earnings	397
TOTAL EQUITY	3,320
TOTAL LIABILITIES AND EQUITY	30,333

6. Insurance Programs

Certain agent Crown corporations operate insurance programs. In the event that such corporations had insufficient funds to meet their obligations, the Government would provide the required financing through appropriations, either budgetary or non-budgetary.

The following table summarizes information regarding such insurance programs. The information has not been audited since the corporations have financial year-ends other than March 31.

Programs	(in millions of dollars) Insurance in force	Net claims*	5 year average of net claims	Amount of fund or provision
Canada Deposit Insurance Corporation				
Current year	82,516			126
Previous year	71,706			114
Canada Mortgage and Housing Corporation				
Mortgage insurance fund				
Current year	26,731	142	73	481
Previous year	25,033	5	5	623
Home improvement loan insurance fund				
Current year	26			5
Previous year	25			5
Rental guarantee fund				
Current year				11
Previous year				10
Export Development Corporation				
Accounts administered for the Government				
Current year	440	(1)	(1)	
Previous year	493	(1)	(1)	
Export insurance contracts entered into on its own behalf				
Current year	1,308	5	2	10
Previous year	1,083	1	1	6

* Refers to the difference between claims and amounts received from sales of related assets and other recoveries.
(1) Less than $500,000.

7. International Development Assistance—Loans and Subscriptions

i. *Loans to developing countries*

Included in loans to National governments of $2,713 million ($2,495 million in 1979) are loans to developing countries in the amount of $1,896 million ($1,653 million in 1979). These loans are part of Canada's international development assistance program. They are either interest-free or bear interest at rates that are more favourable than those prevailing in Canada at the time the assistance was provided. The balances outstanding at March 31, categorized by term, are:

Term	Grace period before repayment commences	Interest rate	(in millions of dollars) 1980	1979
30 years	7 years	3%	137	96
35 years	5 years	6%	2	2
50 years	10 years		1,757	1,555
			1,896	1,653

During the year, loan interest and commitment/service charges of $2.5 million ($1.0 million in 1979) was received from developing countries. Details can be found in Sections 6 and 13 of this volume and in Section 8 of Volume II.

ii. *Subscriptions and loans to international organizations*

Included in Loans, Investments and Advances—International Organizations of $1,966 million ($1,653 million in 1979) are subscriptions to the capital of the International Development Association and loans to other international financial institutions of $1,606 million ($1,324 million in 1979). These subscriptions and loans are also part of Canada's development assistance program. These institutions make loans to developing countries on terms similar to the loan assistance set out above. Subscriptions to international organizations do not provide a return on investment. They are repayable on termination of the organization or on Canada's withdrawal therefrom. Details can be found in Sections 6 and 13 of this volume.

8. Events Subsequent to the End of the Year

On July 10, 1980 Royal assent was given to an Act to adjust the Accounts of Canada and to make related amendments to certain other acts. This Act came into effect in 1980-81 and provided authority to:

—delete certain accounts reported as assets and liabilities which do not meet the definitions stated in Note 1 (vi);

—delete certain loans previously identified as requiring parliamentary authority for write-off;

—amend the classification of certain accounts and their related transactions from non-budgetary to budgetary; and

—reimburse the Unemployment Insurance Account on a monthly basis for all expenditures to be borne by the Government.

The effect of the passage of this Act was recognized by the establishment of allowances as at March 31, 1980.

9. Comparative Figures

The prior year's figures for Personal and Corporation Income Tax, in the Statement of Revenue and Expenditure, have been adjusted to reflect a correction of $608 million of tax refunds from Personal to Corporation Income Tax.

OPINION OF THE AUDITOR GENERAL ON THE FINANCIAL STATEMENTS OF THE GOVERNMENT OF CANADA

I have examined the following financial statements of the Government of Canada for the year ended March 31, 1980:

—Statement of Transactions;
—Statement of Revenue and Expenditure;
—Statement of Assets and Liabilities; and
—Statement of Use of Appropriations.

My examination was made in accordance with generally accepted auditing standards and included such inquiries, tests and other procedures as I considered necessary to enable me to report as required by Section 6 of the Auditor General Act.

In my opinion, these financial statements present information in accordance with the stated accounting policies of the Government of Canada as set out in Note 1 to the financial statements. Further in my opinion, except for the changes in accounting policies relating to accounts payable and the valuation of assets, the effect of which is described in Note 2, the accounting policies are consistent with the preceding year.

I have the following reservations concerning certain of the stated accounting policies of the Government of Canada.

—In accordance with Notes 1(vi) and (vii), the full amounts of special assistance loans to developing countries and subscriptions to the special development funds of international financial institutions are recorded as assets. As described in Note 7 to the financial statements, most of the loans are repayable over 50 years without interest, with no payments for the first 10 years. Loans with similar terms are made from the special development funds of international financial institutions. These loans and subscriptions by their terms confer financial benefits, the cost of which, in my opinion, should be included in the Statement of Revenue and Expenditure in the year of the transactions by providing a reserve against the loans and subscriptions. This reserve would be taken into revenue over the next 30 to 50 years in the case of loans, and over a longer period in the case of subscriptions. I have estimated that the adoption of such a practice would reduce reported assets and increase accumulated deficit by approximately $3.0 billion as at March 31, 1980 ($2.5 billion as at March 31, 1979).

—As stated in Note 1(vi), certain financial obligations are not recorded. I have estimated that recorded liabilities and accumulated deficit would be increased by approximately $4.7 billion as at March 31, 1980 (approximately $4.3 billion as at March 31, 1979), if financial obligations at that date related to statutory appropriations, employee termination benefits and the indexed portion of pensions for persons now retired were recorded. This estimate does not include unrecorded financial obligations related to earned and unpaid annual vacation leave and the indexed portion of pensions for persons not yet retired. In my opinion, all these financial obligations should be appropriately recorded and reported in the financial statements to provide a more complete disclosure of liabilities.

Additional information and comments on these reservations are included in my observations on the financial statements in Section 3 of this volume.

M. H. RAYNER,
Acting Auditor General of Canada

Ottawa, Canada
September 15, 1980

SECTION 3

1979-80
PUBLIC ACCOUNTS

Observations by the Auditor General on the Financial Statements of the Government of Canada

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Observations by the Auditor General on the Financial Statements of the Government of Canada

Introduction

I have examined the financial statements of the Government of Canada for the year ended March 31, 1980, which together with my opinion, are included in Section 2 of this volume. These financial statements are the Statement of Transactions, the Statement of Revenue and Expenditure, the Statement of Assets and Liabilities, and the Statement of Use of Appropriations.

My examination was made in accordance with generally accepted auditing standards and included such inquiries, tests and other procedures as I considered necessary to enable me to report as required by section 6 of the Auditor General Act. This section provides that:

> "The Auditor General shall examine the several financial statements required by section 55 of the Financial Administration Act to be included in the Public Accounts, and any other statement that the Minister of Finance may present for audit and shall express his opinion as to whether they present fairly information in accordance with stated accounting policies of the federal government and on a basis consistent with that of the preceding year together with any reservations he may have."

My opinion includes two reservations concerning certain of the stated accounting policies of the Government of Canada. These reservations were included in the Auditor General's opinion last year. I have not repeated the reservation in the 1979 opinion relating to the overstatement of loans to and investments in Crown corporations because the Government has made a change in its accounting policies to provide allowances for estimated losses on realization of all recorded assets.

The observations that follow provide additional explanatory information on the changes in accounting policy and on the reservations to my opinion. They also comment on progress made in implementing certain significant recommendations of the Government's 1975 Report on the Study of the Accounts of Canada and related recommendations of the Standing Committee on Public Accounts in its First Report to the House of Commons dated February 21, 1979.

The observations also deal with the reporting of summary financial information to Parliament. In these observations, I summarize and comment on observations made by the Auditor General in 1979 concerning the need for generally accepted accounting principles appropriate for governments, the need to disclose important summary information in notes to the financial statements, and the need to develop comprehensive financial statements that would combine, on an appropriate accounting basis, information related to the financial position, revenues and expenditures of all organizations and funds that carry out government operations financed by the public purse.

Changes in Accounting Policies

Valuation of assets

In 1979, allowances were provided for certain recorded assets and liabilities together with a general allowance of $546 million not related to specific assets or classes of assets. This year, as explained in Note 2(i) to the financial statements, allowances have been provided for estimated losses on realization of all recorded assets under the Government's new comprehensive valuation policy. The effect of the 1980 change in policy was to decrease net recorded assets by $1,520 million, with a corresponding increase in the deficit for the year and in accumulated deficit.

The provision of these additional allowances implements recommendations 13 and 14 of the Government's Report on the Study of the Accounts of Canada and a related recommendation of the February 21, 1979 Report of the Standing Committee on Public Accounts.

Accounts payable

This year, for authorities on which Parliament has imposed annual ceilings and as explained in Note 2(ii), all debts incurred before the end of the year for work performed, goods received, services rendered, or resulting from contractual arrangements have been recognized as charges to 1979-80 appropriations. In prior years, such amounts were charged to appropriations only if paid in the year or within 30 days from the end of the year. The application of this new policy on the recording of accounts payable at the year end resulted in an increase in liabilities of $177 million, of which $157 million was charged to budgetary and $20 million to non-budgetary appropriations. The acronym commonly used for this new policy is PAYE (payables at year end).

The recording of these additional accounts payable implements recommendations 24 and 39 of the Government's Report on the Study of the Accounts of Canada. The Study also recommended that section 30 of the Financial Administration Act be amended. The Office of the Comptroller General has advised that such an amendment will be sought in the coming year.

International Development Assistance—Loans and Subscriptions

In accordance with Notes 1(vi) and (vii) to the financial statements, the full amounts of special assistance loans to developing countries and subscriptions to the special development funds of international financial institutions are recorded as assets. These loans and subscriptions by their terms confer financial benefits on developing countries, the cost of which is not included in the Statement of Revenue and Expenditure in the year the loans and subscriptions are made. If this cost were so recorded, reported assets would be decreased and accumulated deficit increased by approximately $3.0 billion as at March 31, 1980 ($2.5 billion as at March 31, 1979).

Canada provides assistance to developing countries by making grants and contributions and special assistance loans to them and by subscribing to special development funds of international financial institutions. The grants and contributions and the loans and subscriptions all confer financial benefits on developing countries. The grants and contributions, because they are not repayable or otherwise recoverable, are made under budgetary authority, recorded as expenditure and included in the deficit. The loans and subscriptions, because they are repayable or considered to be eventually realizable, are made under non-budgetary authority and recorded as assets.

Special assistance loans and subscriptions to special development funds are, like grants and contributions, an important part of Canada's official program of assistance to developing countries. Over the past 11 years, such loans and subscriptions increased from an accumulated balance of approximately $200 million before 1969 to approximately $3,500 million at March 31, 1980. During the same period, approximately $4,300 million of assistance was provided to developing countries in the form of grants and contributions.

The amount of special assistance loans included in loans to national governments at March 31, 1980 is $1,896 million. Of these loans, $1,757 million are repayable over 50 years without interest, with no payments for the first 10 years. Additional information concerning these special assistance loans is presented in Note 7 to the financial statements and on pages 6.28 and 6.29 of Section 6 of this volume. At March 31, 1980, subscriptions to special development funds of international financial institutions amounted to $1,606 million. These special development funds make loans to developing countries with terms similar to the special assistance loans made by Canada. The terms of these subscriptions provide that, on withdrawal from or termination of the special development funds, Canada will receive a pro-rata share of the funds' assets. Because of the nature of such assets, it would take many years for Canada to realize its share on termination or withdrawal. Additional information concerning these subscriptions is also presented in Note 7 to the financial statements, and on pages 6.30 through 6.32 of Section 6 of this volume.

As described above, amounts expended by the Government in the current and prior years in respect of special assistance loans and subscriptions to special development funds will be recovered or realized without interest over a significant number of years. Since interest is not provided, the Government is not compensated for the use of its funds over the period the loans and subscriptions are outstanding. Since the Government is not compensated for the use of its funds, the present value of the amounts to be recovered or realized in the future is much less than the amounts expended today.

As stated in the Study of the Accounts of Canada: "Ideally, the Government's Statement of Assets and Liabilities should come as close as possible to reflecting the true economic value of the assets and liabilities recorded on it". For example, a Treasury bill, which does not bear interest, is recorded as a liability by the Government at an amount determined by discounting (expressing at present value) future payments of principal at a rate set by public auction at the date of issue. The difference between the amount payable and the amount at which the Treasury bill is recorded—the discount—is the amount of compensation the Government pays for the use of borrowed funds. This compensation is included in interest on the public debt over the period the bill is outstanding. Sometimes a market value for financial claims and obligations is not available, and an alternative approach is required. For example, when a loan is made to a Crown corporation by the Government, it is recorded as an asset at the amount advanced. To compensate for the use of its funds, the Government charges interest on the loan. In the absence of a market-determined interest rate, the Government calculates an arbitrary rate by reference to its cost of borrowing. Accordingly, the amount at which the loan is recorded is equal to the present value of future repayments of principal and interest, discounted at this rate to the date of issue.

Special assistance loans and subscriptions to special development funds should be similarly recorded at their present value through discounting, at an appropriate rate, amounts that will be recovered or realized in future years. As with loans to Crown corporations, the selection of an appropriate rate is, to some extent, arbitrary. However, it would seem reasonable to determine a rate by reference to the Government's cost of borrowing in the same manner as rates are set for loans to Crown corporations.

Discounted at the Government's long-term borrowing rate for the year of the transactions, the amount that will be recovered or realized in future years in respect of special assistance loans or subscriptions to special development funds is approximately $500 million at March 31, 1980. In my opinion, this is the amount at which these loans and subscriptions should be recorded in the accounts of Canada at the year end. The difference of $3,000 million between the amount at which they are currently recorded ($3,500 million) and the amount at which they should be recorded ($500 million) represents the cost to the Government of the benefit conferred on developing countries by the terms of these loans and subscriptions. This cost should be recorded by providing a reserve against the loans and subscriptions. This reserve, in the case of loans, would be taken into revenue over the next 30 to 50 years, their terms to maturity. In the case of subscriptions, the reserve would be taken into revenue commencing in the year of Canada's withdrawal from, or the termination of, the special development funds. The period over which the reserve would then be taken into revenue would correspond to the maturity of the loans outstanding in the funds at the time of such termination or withdrawal.

In its Report dated February 21, 1979, the Standing Committee on Public Accounts recommended that the Office of the Comptroller General expedite a study to establish an appropriate basis for valuing loans to developing countries and subscriptions to international financial institutions, and that it report back to the Committee as soon as possible. The Committee also recommended that appropriate information regarding the loans and subscriptions be disclosed in the notes to the financial statements. As mentioned earlier, Note 7 to the financial statements provides such additional information. The Government has considered what basis is appropriate for valuing such loans and subscriptions and has concluded that, because they are financial claims on outside organizations and therefore assets as defined in Note 1(vi), they should be recorded at cost. In the Government's view, cost is the full amount expended in respect of the loans and subscriptions rather than the present value of amounts that will be recovered or realized in future years. Although there is general agreement that

benefits are conferred, the Government considers that the cost of such benefits is indirectly recognized in the accounts and included in the deficit in future years as costs of financing the amounts expended are incurred, and that it is sufficient to disclose the terms of loans and subscriptions outstanding at the year end in a note to the financial statements.

In my opinion, the cost of benefits conferred by the terms of special assistance loans to developing countries and subscriptions to special development funds of international financial institutions should be recorded in the accounts of Canada and included in the Government's Statement of Revenue and Expenditure in the year the loans and subscriptions are made. In addition to recognizing such costs at the time the benefits are conferred, this would result in loans and subscriptions being reported at amounts that more closely reflect their true economic value.

Unrecorded Liabilities

The Government has defined liabilities as financial obligations to outside organizations and individuals as a result of events and transactions prior to the accounting date. However, under its stated accounting policies and provisions of the Financial Administration Act and other legislation, certain financial obligations that fit this definition have not been recorded. These unrecorded liabilities include financial obligations at the year end related to statutory appropriations, employee termination benefits, and actuarial liabilities arising from the indexing to the cost of living of superannuation annuities (pensions) for former public service employees now retired. My Office has estimated that these unrecorded liabilities amount to approximately $4,700 million at March 31, 1980 ($4,300 million at March 31, 1979). In addition to these estimated amounts, there are other financial obligations, related to earned and unpaid annual vacation leave and the indexed portion of pensions for persons not yet retired, that also fit the Government's definition of liabilities but are not recorded.

Following is a summary of those unrecorded liabilities which have been estimated by my Office:

	(in millions of dollars)	
	1980	1979
Amounts related to statutory appropriations		
Subsidies under the Railway Act	170	250
Other	30	350
	200	600
Employee termination benefits	1,200	1,100
Present value of indexed portion of pensions for persons now retired	3,300	2,600
	4,700	4,300

The liability for employee termination benefits and the present value of the indexed portion of pensions for former public service employees now retired were estimated by the Department of Insurance. All these estimates are based on methods and assumptions used by the Department for purposes of current actuarial reports on the Government's superannuation accounts.

Unrecorded liabilities for earned and unpaid annual vacation leave have not been estimated by my Office because the information required was not readily available during our audit. However, based on annual salary and wage costs, they are also likely to be substantial. The Government should estimate these unrecorded liabilities at the end of each fiscal year by reference to personnel and other records maintained by departments and agencies.

With respect to the indexing of employee pensions, determination of an appropriate liability is somewhat more complex. As a minimun, the liability should include the present value of the indexed portion of pensions for persons now retired. This minimum liability would not include provision for any further increases in these indexed benefits related to increases in the cost of living in future years. The $3,300 million estimate by the Department of Insurance referred to above has been prepared on this basis. This estimate is also presented on page 7.7 of Section 7 of this volume.

The liability for indexing employee pensions should include some provision for the indexed portion of benefits for persons who have not yet retired and for future indexing for persons now retired as discussed in the preceding paragraph. However, the determination of appropriate amounts is a matter requiring further study. The additional liability may be significant. In my opinion, the Office of the Comptroller General, in consultation with other members of the accounting profession with background in pension issues and with the Chief Actuary of the Department of Insurance, should examine alternative methods of accounting for pension costs and obligations and determine an appropriate basis of recording and disclosing actuarial liabilities and related pension costs arising from the indexing to the cost of living of superannuation annuities.

Based on the definition of liabilities as financial obligations to outside organizations and individuals as a result of events and transactions prior to the accounting date, the exclusion from reported liabilities of the significant financial obligations described above results in an incomplete reporting of liabilities as defined. This directly affects the reported accumulated deficit and financial position at the year end. In my opinion, financial obligations at the year end related to statutory appropriations, employee termination benefits, earned and unpaid annual vacation leave, and actuarial liabilities arising from the indexing to the cost of living of superannuation annuities should be appropriately recorded in the accounts of Canada and reported in the financial statements to provide a more complete accounting and disclosure of liabilities.

Reporting of Summary Financial Information to Parliament

In his 1979 observations on the Government's financial statements, the Auditor General called attention to the need for:

—generally accepted accounting principles appropriate for governments;

—improved disclosure in explanatory notes to the financial statements;

—reconsideration of the current and potential use of financial statements for government and the information they should display; and

—strong central direction by the Comptroller General of Canada.

The Government of Canada prepares its financial statements in accordance with stated accounting policies. These accounting policies are primarily based on concepts found in the British North America Act, as described in Note 1(i), together with other legislative provisions and administrative conventions that have evolved over the years. However, there are no generally accepted government accounting principles to provide objective standards of good accounting and reporting practice to which readers of the financial statements could refer and against which the statements could be audited. Such principles would promote fairness and comparability of reported financial information.

As in 1979, important summary information relevant to the Government's financial position and its revenues and expenditures is excluded from the notes to the financial statements in Section 2 of Volume 1 of the Public Accounts. Although there is selective referencing of amounts in the financial statements to summary information in other sections of this volume, the use of notes in Section 2 should be reconsidered so that readers would have ready access to the summary information they need to understand the statements without having to constantly refer to information presented in these other sections. Note 7, which is included in the financial statements on recommendation of the Standing Committee on Public Accounts in its Report of February 21, 1979, provides an example of the use of such notes.

The current and potential use of summary financial statements and the information they should display need to be reconsidered. The nature and extent of information reported and how it is presented depend on the objectives that the financial statements are designed to satisfy. The present statements perform a useful function by providing an accounting to Parliament primarily of the transactions of the Consolidated Revenue Fund on the basis of existing legislation. However, there is also a need for summary financial statements that provide a comprehensive and complete summary of the Government's financial position and its revenues and expenditures. As a minimum, such statements would combine, on an appropriate accounting basis, information for all organizations and funds that carry out government operations financed by the public purse.

In 1979, the Auditor General recommended that strong central direction should be provided by the Comptroller General of Canada and that the Treasury Board should be given primary responsibility for the Government's accounting and financial reporting policies. Although the Financial Administration Act has not yet been amended to vest this responsibility and authority in the Treasury Board and the Comptroller General, important organizational changes have been made to provide such central direction.

In the current year, the Comptroller General of Canada established a Government of Canada Reporting Division in his Office with responsibility for the form and content of both the Estimates and the Public Accounts. The Division has an Estimates Group and a Public Accounts Group. The Estimates Group is proceeding with the Comptroller General's Reporting to Parliament Project, designed to improve the reporting of projected expenditure in government-wide and departmental Estimates and the subsequent reporting by departments of amounts expended. The Public Accounts Group will study the purposes of summary financial reporting for the Government and the feasibility of developing comprehensive financial statements. My Office supports the work of this Division and will monitor and report on progress in subsequent years.

SECTION 4

1979-80
PUBLIC ACCOUNTS

Budgetary Revenue

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BUDGETARY REVENUE

Budgetary revenue consists of all tax and non-tax receipts which affect the deficit or surplus of the Government and includes revenue internal to the Government.

The Government generally reports revenue in the year in which it is received, with refunds of revenue allocated to the year in which they are actually paid.

Revenue is stated after deducting refunds paid and excludes amounts receivable, taxes collected on behalf of provinces, receipts from contributors to the Canada Pension Plan, the Unemployment Insurance and the superannuation accounts, and receipts and revenues credited to revolving funds and to other asset and liability accounts.

Revenue for a year therefore includes receipts credited to the Receiver General by the Bank of Canada and the chartered banks by March 31, and amounts received in Government offices by March 31, but not deposited until April or not credited to the Receiver General until April. Revenue also includes the amounts received in the mail on the first working day of April except where it is clear that it was the remitter's intention to discharge an obligation arising in the new year.

The yield from tax revenue is affected by changes in tax rates, by changes in the base on which taxes are calculated and by variations in economic conditions. Income tax liability relates to the income of a taxation year but the system of collecting personal and corporation income taxes by payroll deductions and instalments, results in a distribution of receipts throughout the year.

Tax revenue increased by $4,256 million in 1979-80 compared to an increase of $1,692 million in 1978-79.

The major tax changes which had an impact on this year's tax revenue are:

—refundable $200 child tax credit;
—increase in the employment expense deduction;
—multilateral trade negotiations, tariff reductions;
—elimination of the $50 per child tax credit;
—3¢ reduction in the gasoline excise tax; and
—reduction in the rate of federal sales tax.

Under fiscal arrangements that became operative in 1962, the federal Government entered into tax collection agreements to collect the provincial personal income taxes of all provinces except Quebec and the provincial corporation income taxes of all provinces except Ontario and Quebec.

Personal and corporation income taxes collected by the federal Government on behalf of the provinces, and subsequently remitted to the provinces, are not included in the tables shown hereunder.

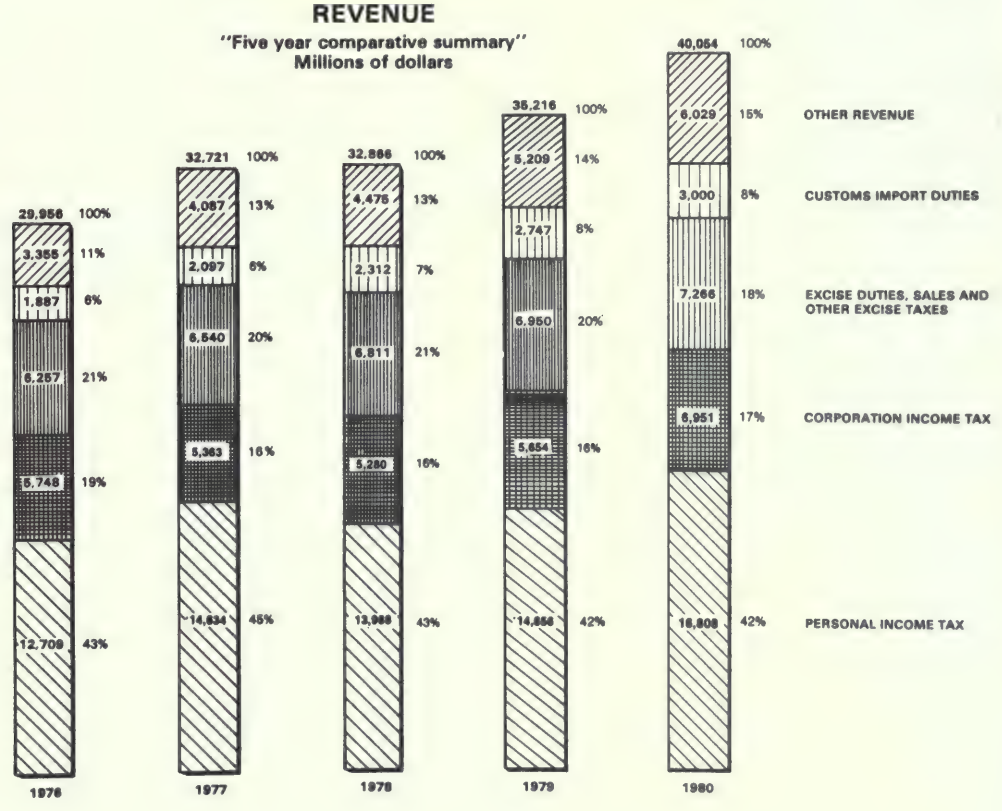


TABLE 4.1

BUDGETARY REVENUE BY MAIN CLASSIFICATION AND SOURCE
(in millions of dollars)

	1979-80			1978-79			Increase or decrease (–)	
	From outside parties	Internal to the Government	Total	From outside parties	Internal to the Government	Total	Amount	%
Tax revenue—								
Income tax—								
Personal	16,808		16,808	14,656		14,656	2,152	15
Corporation	6,951		6,951	5,654		5,654	1,297	23
Non-resident	787		787	568		568	219	39
	24,546		*24,546*	*20,878*		*20,878*	*3,668*	*18*
Excise taxes and duties—								
Sales	4,651	47	4,698	4,701	28	4,729	– 31	– 1
Customs import duties	2,997	3	3,000	2,745	2	2,747	253	9
Excise duties	895		895	878		878	17	2
Oil export charge	750		750	328		328	422	129
Special excise tax—Gasoline	421		421	516		516	– 95	– 18
Other taxes	502		502	499		499	3	1
	10,216	*50*	*10,266*	*9,667*	*30*	*9,697*	*569*	*6*
Other tax revenue	96		96	77		77	19	25
Total tax revenue	34,858	50	34,908	30,622	30	30,652	4,256	14
Non-tax revenue—								
Return on investments—								
Bank of Canada	1,084		1,084	925		925	159	17
Canada Mortgage and Housing Corporation	782		782	753		753	29	4
Exchange Fund Account	404		404	325		325	79	24
Interest on bank deposits	244		244	407		407	– 163	– 40
Farm Credit Corporation	210		210	184		184	26	14
Other return on investments	600	20	620	494	70	564	56	10
	3,324	*20*	*3,344*	*3,088*	*70*	*3,158*	*186*	*6*
Postal revenue	1,048	70	1,118	844	59	903	215	24
Refunds of previous years' expenditure	180	17	197	118	2	120	77	64
Services and service fees	103	4	107	104	4	108	– 1	– 1
Privileges, licences and permits	101	3	104	83	4	87	17	20
Proceeds from sales	57	3	60	30	2	32	28	87
Bullion and coinage	42		42	43		43	– 1	– 2
Premium, discount and exchange	40		40	12		12	28	233
Other non-tax revenue	130	4	134	96	5	101	33	33
Total non-tax revenue	5,025	121	5,146	4,418	146	4,564	582	13
Total revenue	39,883	171	40,054	35,040	176	35,216	4,838	14

Tax Revenue

Table 4.2 presents the tax revenue on a per capita basis for the last five years.

TABLE 4.2

TAX REVENUE PER CAPITA

	Tax revenue
	$
1980[1]	1,470
1979	1,297
1978	1,236
1977	1,256
1976	1,146

[1] Based on population as of October 1, 1979.

Personal Income Tax

In 1979-80, personal income tax was the largest source of Government revenue.

Corporation Income Tax

Corporation income tax was the second largest source of Government revenue.

Non-Resident Income Tax

Revenue, in this category, is derived from tax withheld from dividends, interest, rents, royalties, alimonies and income from estates and trusts paid to non-residents.

Excise Taxes and Duties

Excise taxes and duties totalled $10,266 million, 26% of total budgetary revenue.

From a revenue standpoint, the general sales tax, totalling $4,698 million, was the most important tax levied under the Excise Tax Act. Included in excise tax is $750 million in oil export charge, applicable to exports imposed under the Excise Tax Act.

Excise duties, which totalled $895 million, are levied on alcoholic beverages (other than wines) and tobacco products. (Additional taxes on tobacco products and taxes on wines are levied under the Excise Tax Act).

Receipts from the gasoline tax were $421 million. Under certain conditions, the amounts received may be refunded to purchasers. As of March 31, 1980, $557 million was received and $136 million refunded and charged to revenue.

The yield from other excise taxes levied under the Excise Tax Act, other than the general sales tax, the oil export charge and the gasoline tax was $502 million.

TABLE 4.3

EXCISE TAXES AND DUTIES
(in millions of dollars)

	1979-80	1978-79	Increase or decrease (–)
Sales tax—			
Domestic goods	3,453	3,518	– 65
Imports	916	980	– 64
Diesel	528	428	100
Less: refunds and drawbacks	199	197	2
	4,698	*4,729*	*– 31*
Customs import duties	3,415	3,095	320
Less: refunds and drawbacks	415	348	67
	3,000	*2,747*	*253*
Excise duties—			
Spirits	369	384	– 15
Cigarettes, tobacco and cigars	333	314	19
Beer	193	180	13
Licences	(1)	(1)	
Less: refunds and drawbacks	(1)	(1)	
	895	*878*	*17*
Oil export charge	750	328	422
Special excise tax—Gasoline	421	516	– 95
Other taxes—			
Cigarettes, tobacco and cigars	394	397	– 3
Jewellery	54	45	9
Air conditioners	29	24	5
Wines	12	11	1
Interest and penalties	5	4	1
Automobiles	2	6	– 4
Sundry commodities	8	13	– 5
Less: refunds and drawbacks	2	1	1
	502	*499*	*3*
Total	10,266	9,697	569

(1) Less than $500,000.

Non-Tax Revenue

Return on Investments

Return on investments consists of interest derived from loans and advances, and from transfer of profits, surpluses and dividends.

Return on investments regarding assets as presented on the Statement of Assets and Liabilities is summarized in Table 4.4. Additional details are given in Section 13 of this volume and in the departmental sections of Volume II.

TABLE 4.4

RETURN ON INVESTMENTS
(in millions of dollars)

	1979-80	1978-79	Increase or decrease (–)
Loans, investments and advances—			
Crown corporations and agencies—			
Lending institutions—			
Canada Mortgage and Housing Corporation	782	753	29
Export Development Corporation	94	93	1
Farm Credit Corporation	210	184	26
Federal Business Development Bank	91	60	31
Municipal Development and Loan Board	10	10	
	1,187	*1,100*	*87*
All other Crown corporations and agencies—			
Air Canada	50	20	30
Atomic Energy of Canada Limited	66	39	27
Canadian National Railways	49	25	24
Other	52	49	3
Bank of Canada	1,084	925	159
	1,301	*1,058*	*243*
	2,488	*2,158*	*330*
Other loans, investments and advances—			
Provincial and territorial governments	96	82	14
National governments including developing countries	22	20	2
Veterans' Land Act Fund advances	21	24	– 3
Private sector enterprises	5	4	1
Miscellaneous	10	11	– 1
	154	*141*	*13*
	2,642	2,299	343
Other assets—			
Working capital advances to revolving funds, departments and agencies	17	83	– 66
Foreign assets—			
Exchange Fund Account—Advances	404	326	78
International Monetary Fund—Subscriptions, loans and advances	2	11	– 9
	406	337	69
Cash—			
Interest on bank deposits	244	407	– 163
Other accounts—			
Rent from properties	20	15	5
Government's holdings of unmatured debt—			
Marketable bonds	5	4	1
Canada savings bonds held on account of employees	4		4
Canada student loans—Interest	3	5	– 2
Other	3	8	– 5
	35	32	3
Total	3,344	3,158	186

Postal Revenue

Gross postal revenue from postal operations was $1,337 million but authorized disbursements from revenue, for salaries and rent allowances, other allowances and commissions at semi-staff and revenue post offices, commissions at sub-post offices, transit charges on Canadian mail forwarded through and delivered in foreign countries, in the amount of $146 million, and receipts credited to expenditure of $73 million, reduced reported net postal revenue to $1,118 million.

TABLE 4.5

POSTAL REVENUE
(in millions of dollars)

	1979-80	1978-79	Increase or decrease (–)
Postage—			
Canada	1,264	1,026	238
Foreign countries	31	27	4
Sale of philatelic values	19	24	–5
Money orders	12	11	1
Rental of post office boxes	11	11	
Gross postal revenue	1,337	1,099	238
Less—			
Expenditure charged directly to revenue—			
Salaries and allowances—			
Semi-staff post offices	81	64	17
Revenue post offices	30	27	3
Sub-post offices	20	17	3
Postage and transit charges to or through foreign countries	11	11	
Other	4	4	
	146	*123*	*23*
	1,191	976	215
Less—			
Receipts credited to expenditure	73	73	
Net postal revenue	1,118	903	215

Refunds of Previous Years' Expenditure

Refunds of previous years' expenditure totalled $197 million in 1979-80 compared to $120 million in 1978-79. The major items which accounted for the net increase of $77 million are:

—an increase of $104 million as a result of an exchange of public properties for common shares of Canadian National Railways. These public properties were charged to budgetary expenditure in previous years;

—a decrease of $41 million regarding refunds of oil import compensation payments.

RECEIPTS AND REVENUES CREDITED TO APPROPRIATIONS

Receipts and revenues arising from the activities of particular programs, which are credited to the appropriations for those programs, and which are not included in budgetary revenue, totalled $1,135 million in 1979-80. Since authority to spend revenues received from the private sector has been discontinued in 1979-80 for part of the Accommodation Program of the Department of Public Works, the figures for 1978-79, amounting to $1 million, have been restated for comparative purposes.

Receipts and revenues credited to appropriations are summarized by department and selected classification and by source in Tables 4.6 and 4.7.

TABLE 4.6

RECEIPTS AND REVENUES CREDITED TO APPROPRIATIONS BY SOURCE
(in millions of dollars)

	1979-80			1978-79		
	From outside parties	Internal to the Government	Total	From outside parties	Internal to the Government	Total
Communications	(1)	4	4		4	4
Employment and Immigration	(1)	265	265		275	275
Energy, Mines and Resources	(1)	4	4		4	4
Environment	(1)	19	19		21	21
Finance		4	4		4	4
Governor General and Lieutenant-Governors				(1)		(1)
Labour	11		11	9		9
National Defence	203	8	211	212	7	219
National Health and Welfare		18	18		16	16
National Revenue		38	38		33	33
Post Office	73		73	73		73
Public Works	3	50	53	7	48	55
Science and Technology	5	3	8	4	3	7
Secretary of State	4	8	12	3	10	13
Solicitor General	176	11	187	157	13	170
Supply and Services	1	48	49	1	48	49
Transport	56	113	169	110	47	157
Treasury Board		10	10		8	8
Total	532	603	1,135	576	541	1,117

(1) Less than $500,000.

TABLE 4.7

RECEIPTS AND REVENUES CREDITED TO APPROPRIATIONS BY SELECTED CLASSIFICATION AND SOURCE
(in millions of dollars)

	1979-80			1978-79		
	From outside parties	Internal to the Government	Total	From outside parties	Internal to the Government	Total
Tax revenue	23		23	41		41
Non-tax revenue—						
Services and service fees	212	122	334	208	136	344
Proceeds from sales	96	51	147	78	4	82
Postal revenue	73		73	73		73
Return on investments	(1)	43	43	5	42	47
Refunds of previous years' expenditure				(1)	33	33
Privileges, licences and permits	15		15	32		32
Premium, discount and exchange	(1)		(1)	(1)		(1)
Other non-tax revenue	113	387	500	139	326	465
	509	*603*	*1,112*	*535*	*541*	*1,076*
Total	532	603	1,135	576	541	1,117

(1) Less than $500,000.

SUPPLEMENTARY STATEMENT

Monthly Revenue by Selected Classification

Revenue by selected classification is presented by month in Table 4.8

TABLE 4.8

MONTHLY REVENUE BY SELECTED CLASSIFICATION
(in millions of dollars)

	Personal income tax	Corporation income tax	Non-resident income tax	Sales tax	Customs import duties	Oil export charge	Special excise tax—Gasoline	Other excise taxes and duties, and other tax revenue	Non-tax revenue	Total
April, 1979	604	232	47	143	165	8	−10	94	343	1,626
May	1,434	429	50	415	290	46	28	166	233	3,091
June	918	407	23	333	235	45	33	110	556	2,660
July	1,447	609	76	430	254	43	45	117	360	3,381
August	1,488	417	71	440	260	46	46	127	146	3,041
September	1,449	391	29	336	226	51	27	103	510	3,122
October	1,690	497	58	429	288	75	46	168	296	3,547
November	1,536	375	47	427	277	90	37	123	411	3,323
December	1,484	472	33	432	221	67	44	121	623	3,497
January, 1980	2,120	456	112	457	241	88	34	114	306	3,928
February	1,385	509	141	328	247	87	28	118	141	2,984
March	1,181	1,965	83	352	239	94	24	101	812	4,851
Supplementary	72	192	17	176	57	10	39	31	409	1,003
Total	16,808	6,951	787	4,698	3,000	750	421	1,493	5,146	40,054

SECTION 5

1979-80
PUBLIC ACCOUNTS

Budgetary Expenditure

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BUDGETARY APPROPRIATIONS

Part of the expenditures of the public service is defrayed from monies granted by Parliament in annual Appropriation Acts; however, substantial payments are made under authority of other acts which authorize expenditures for specified purposes and for such amounts and during such time as the acts may prescribe. The spending authority granted in the annual Appropriation Acts differs from that granted in "statutory" authorities in that it is usually for a specific amount and of definite duration and, unless there is provision to the contrary in the wording of a vote, any unused balance lapses at the end of the year for which it is granted.

Table 5.1 presents a summary of budgetary expenditure made under annual appropriations and various statutory authorities for the year ended March 31, 1980. Table 5.2 provides details by department for the year. A statement of use of appropriations by department, as examined by the Auditor General, is presented in Section 2 of this volume. In addition, detailed information on budgetary appropriations and expenditure is given in the departmental sections of Volume II.

TABLE 5.1

BUDGETARY APPROPRIATIONS AND EXPENDITURE—ANNUAL AND STATUTORY
(in millions of dollars)

	Appropriations			Unexpended balances	
	Brought forward from 1978-79	1979-80	Used	Lapsed	Carried forward[1]
Annual	21	21,843[2]	21,199	644	21
Statutory		31,165	31,165		
Total	21	53,008	52,364	644	21

[1] Available for expenditure in 1980-81.
[2] This amount is $3 million higher than amounts approved as appropriations in Appropriation Act No 1, 1979-80 and Governor General's special warrants. This resulted from authority in Department of External Affairs Vote 10 to pay assessments in the amounts and in the currencies in which they are levied, and authority to pay other amounts specified in the currencies of the countries indicated, notwithstanding that the total of such payments may exceed the equivalent in Canadian dollars, estimated as of October, 1978.

Prior to dissolution of Parliament on December 14, 1979, Appropriation Act No 1, 1979-80 provided spending authority for a minimum of nine-twelfths (9/12) of the items included in Main Estimates and full authority for Supplementary Estimates (A), 1979-80. At dissolution of Parliament, full supply for Main Estimates had not been approved nor had Supplementary Estimates (B), 1979-80 been approved. These spending authorities plus others required to complete the year were obtained from Governor General's special warrants.

In accordance with Section 23 of the Financial Administration Act, Governor General's special warrants were issued on December 30, 1979 and February 14, 1980 for $5,137 million. These warrants provided the necessary spending authorities for the carrying on of Government services for the balance of the year.

Spending authority of $21 million was brought forward from 1978-79 in accordance with provisions of the original appropriations. Budgetary expenditure during 1979-80, as approved by Appropriation Act No 1, 1979-80 and Governor General's special warrants, totalled $21,199 million, consequently, $665 million was unspent at the close of the year. Of this amount, $644 million lapsed and $21 million is available for expenditure in 1980-81 in accordance with provisions of the original appropriations.

Budgetary expenditure in 1979-80 under the authority of statutes authorizing payments from the Consolidated Revenue Fund for specific purposes without further appropriations, amounted to $31,165 million, accounting for approximately 60% of the total budgetary expenditure of $52,364 million.

The Estimates and appropriations for 1979-80, covering budgetary expenditure, were as follows:

ESTIMATES
(in millions of dollars)

Main Estimates (Interim Supply only)	15,756	
Supplementary Estimates (A)	947	
Governor General's special warrants—		
P.C. 1979-3566 December 30, 1979	3,048	
P.C. 1980-520 February 14, 1980	2,089	
		21,840

APPROPRIATIONS
(in millions of dollars)

Appropriation Act No 1, 1979-80	16,703	
Governor General's special warrants—		
P.C. 1979-3566 December 30, 1979	3,048	
P.C. 1980-520 February 14, 1980	2,089	
		21,840

TABLE 5.2

BUDGETARY APPROPRIATIONS AND EXPENDITURE
(in millions of dollars)

	1979-80						
	Appropriations			Expenditure			
	Statutory	Annual	Total	Statutory	Annual	Total	1978-79 Expenditure
Agriculture	105	715	820	105	677	782	768
Communications	6	112	118	6	105	111	116
Consumer and Corporate Affairs	6	70	76	6	67	73	76
Economic Development	1	3	4	1	3	4	1
Employment and Immigration	2,308	1,217	3,525	2,308	1,155	3,463	3,020
Energy, Mines and Resources	21	2,173	2,194	21	1,992	2,013	999
Environment	25	438	463	25	431	456	472
External Affairs	10	1,057	1,067	10	1,043	1,053	962
Finance	12,053	201	12,254	12,053	195	12,248	10,303
Fisheries and Oceans	13	306	319	13	301	314	327
Governor General and Lieutenant-Governors	1	2	3	1	2	3	3
Indian Affairs and Northern Development	22	1,135	1,157	22	1,104	1,126	1,035
Industry, Trade and Commerce	124	444	568	124	455	579	455
Justice	50	87	137	50	83	133	125
Labour	17	58	75	17	58	75	78
National Defence	336	4,048	4,384	336	4,053	4,389	4,108
National Health and Welfare	13,584	467	14,051	13,584	454	14,038	13,023
National Revenue	54	543	597	54	527	581	573
Parliament	29	74	103	29	70	99	92
Post Office	113	1,322	1,435	113	1,299	1,412	1,275
Privy Council	108	52	160	108	50	158	59
Public Works	32	1,684	1,716	32	1,583	1,615	1,657
Regional Economic Expansion	5	625	630	5	623	628	570
Science and Technology	9	323	332	9	315	324	310
Secretary of State	1,625	1,145	2,770	1,625	1,131	2,756	2,642
Solicitor General	113	836	949	113	791	904	890
Supply and Services	11	132	143	11	122	133	131
Transport	330	1,339	1,669	330	1,300	1,630	1,628
Treasury Board	43	316	359	43	288	331	315
Urban Affairs							20
Veterans Affairs	11	940	951	11	922	933	890
Total	31,165	21,864[1]	53,029	31,165	21,199	52,364	46,923

[1] Includes $21 million brought forward from 1978-79 and $3 million as a result of additional spending authority in Department of External Affairs Vote 10.

BUDGETARY EXPENDITURE

Budgetary expenditure consists of all charges to budgetary appropriations which affect the deficit or surplus of the Government. Such charges include those for work performed, goods received, services rendered, and transfer payments made, during the year, and, expenditure internal to the Government.

Expenditure does not include pensions paid under the Canada Pension Plan, superannuation and other pension accounts, Unemployment Insurance payments other than benefits to fishermen, payments financed from undisbursed balances of appropriations to special accounts and payments charged to working capital advance accounts and to revolving funds and other asset and liability accounts.

In this section, the expenditure is analysed in several different ways:

(1) by function, i.e. broad policies;

(2) by program, i.e. purpose;

(3) by type, i.e. operating, capital, and grants and contributions; and

(4) by standard object, i.e. productive resources acquired or transfer payments made.

These analyses do not take into account the provision for valuation of assets and liabilities reflected in Sections 1 and 2 of this volume.

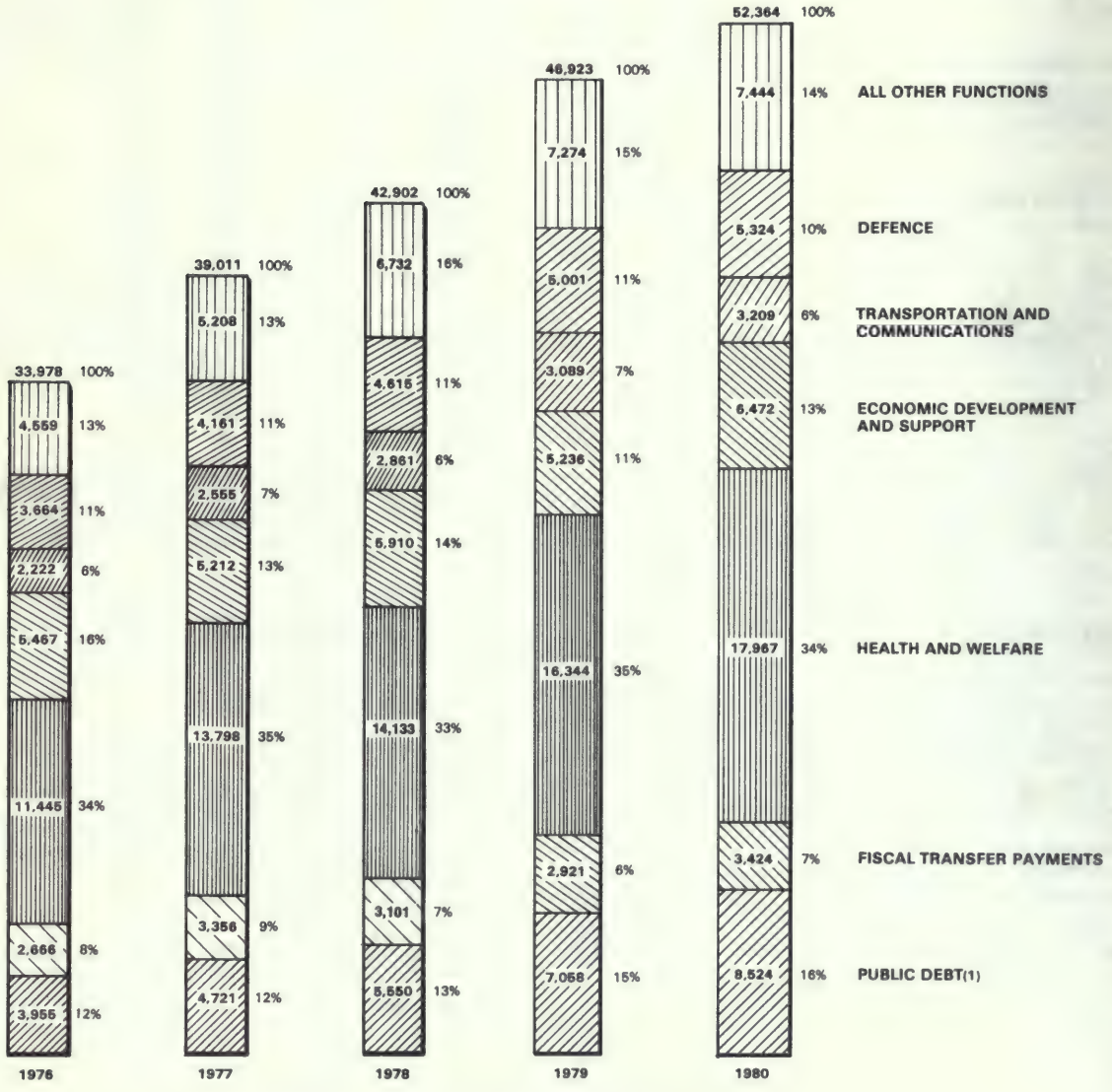
Expenditure by Function

The functional presentation of expenditure reflects the broad policies pursued by the Government. These functions, which are reflected in Table 5.3, are primarily services provided to the people of Canada or to other governmental jurisdictions within Canada.

The largest category of expenditure under the functional classification is health and welfare, which accounted for $17,967 million, or 34% of total expenditure.

EXPENDITURE BY MAJOR FUNCTION

"Five year comparative summary"
Millions of dollars



(1) Includes additional interest in respect of the Public Service, the Canadian Forces and the Royal Canadian Mounted Police superannuation accounts.

TABLE 5.3

EXPENDITURE BY FUNCTION
(in millions of dollars)

	1979-80	1978-79	Increase or decrease(–)
General Government services—			
Legislation and administration—			
Legislative	230	123	107
Executive	90	95	– 5
Collection of taxes and duties	582	574	8
National capital region	46	53	– 7
Other legislation and administration	247	253	– 6
	1,195	*1,098*	*97*
Protection of persons and property—			
Justice	60	56	4
Correctional services	372	366	6
Police protection	533	524	9
Consumer services	83	80	3
Other protection of persons and property	15	15	
	1,063	*1,041*	*22*
	2,258	2,139	119
Foreign affairs—			
External relations—			
Diplomatic relations	246	235	11
Contributions to international organizations	85	72	13
	331	*307*	*24*
Assistance to developing countries	720	653	67
	1,051	960	91
Defence—			
Defence services	4,391	4,111	280
Veterans benefits	933	890	43
	5,324	5,001	323
Transportation and communications—			
Air transport	277	384	– 107
Water transport	329	356	– 27
Rail transport	246	382	– 136
Road transport	41	57	– 16
Postal services	1,412	1,275	137
Telecommunications	96	101	– 5
Other transportation and communications	808	534	274
	3,209	3,089	120
Economic development and support—			
Primary industry—			
Agriculture	919	898	21
Fisheries, forestry and water resources	455	464	– 9
Minerals	22	22	
Energy	1,227	220	1,007
Other primary industry	32	38	– 6
	2,655	*1,642*	*1,013*
Secondary industry	338	242	96
Service industry	30	28	2
Foreign trade	73	52	21
Labour force—			
Working conditions	30	29	1
Training	550	547	3
Immigration	106	74	32
Other labour force	557	601	– 44
	1,243	*1,251*	*– 8*
General research—			
Social science research	165	152	13
Physical science research	410	392	18
	575	*544*	*31*
Regional development	761	673	88
Other economic development and support	797	804	– 7
	6,472	5,236	1,236
Health and welfare—			
Health—			
Public health	67	88	– 21
Medical care	895	823	72
Hospital care	3,042	2,749	293
Other health	75	64	11
	4,079	*3,724*	*355*
Income maintenance—			
Payments to aged	6,319	5,491	828
Payments to families	1,726	2,093	– 367
Payments to unemployed	2,262	1,808	454
	10,307	*9,392*	*915*
Social assistance—			
Canada assistance plan and related items	1,670	1,486	184
Aid to handicapped	38	32	6
Other social assistance	85	102	– 17
	1,793	*1,620*	*173*
Indians and Inuit	870	799	71
Housing and urban renewal	896	793	103
Other health and welfare	22	16	6
	17,967	16,344	1,623
Education assistance—			
Post-secondary education	1,523	1,373	150
Other education	275	293	– 18
	1,798	1,666	132
Culture and recreation—			
Archives, galleries, theatres, etc	81	91	– 10
Parks, historic sites and other recreational areas	184	194	– 10
Film, radio and television	569	610	– 41
Other culture and recreation	177	169	8
	1,011	1,064	– 53
Fiscal transfer payments—			
Statutory subsidies to provincial governments	34	34	
Revenue equalization payments	3,323	2,772	551
Other fiscal transfer payments	67	115	– 48
	3,424	2,921	503
Public debt	8,524	7,058	1,466
Internal overhead expenses—			
Government support services	1,148	1,292	– 144
Contributions to employee pension and medical plans	178	153	25
	1,326	1,445	– 119
Total	52,364	46,923	5,441

Expenditure by Program

The programs of each department and agency identify the major objectives of the department.

A comparative summary of expenditure by program is provided in Table 5.4.

TABLE 5.4

EXPENDITURE BY PROGRAM
(in millions of dollars)

	1979-80	1978-79	Increase or decrease(–)
AGRICULTURE—			
Department—			
Administration	36	34	2
Research	131	114	17
Food production and marketing	468	483	– 15
Health of animals	88	83	5
Canadian Grain Commission	33	33	
	756	*747*	*9*
Canadian Dairy Commission	8	7	1
Canadian Livestock Feed Board	18	14	4
	782	768	14
COMMUNICATIONS—			
Department	96	101	– 5
Canadian Radio-television and Telecommunications Commission	15	15	
	111	116	– 5
CONSUMER AND CORPORATE AFFAIRS	73	76	– 3
ECONOMIC DEVELOPMENT	4	1	3
EMPLOYMENT AND IMMIGRATION—			
Department—			
Departmental administration	13	14	– 1
Canada Employment and Immigration Commission—			
Administration	114	106	8
Employment and Insurance	3,229	2,823	406
Immigration	101	71	30
Annuities	3	3	
	3,447	*3,003*	*444*
Immigration Appeal Board	2	2	
Status of Women	1	1	
	3,463	3,020	443
ENERGY, MINES AND RESOURCES—			
Department—			
Administration	15	15	
Energy	1,735	726	1,009
Minerals	22	22	
Earth science services	91	91	
	1,863	*854*	*1,009*
Atomic Energy Control Board	13	15	– 2
Atomic Energy of Canada Limited—			
Nuclear Research and Utilization	124	119	5
National Energy Board	13	11	2
	2,013	999	1,014
ENVIRONMENT—			
Department—			
Administration	17	16	1
Environmental services	255	261	– 6
Parks Canada	184	195	– 11
	456	472	– 16
EXTERNAL AFFAIRS—			
Department—			
Canadian interests abroad	331	307	24
World exhibitions	(1)	(1)	
	331	*307*	*24*
Canadian International Development Agency	683	616	67
International Development Research Centre	37	37	
International Joint Commission	2	2	
	1,053	962	91
FINANCE—			
Department—			
Financial and economic policies	21	21	
Municipal grants	134	137	– 3
Public debt	8,524	7,058	1,466
Fiscal transfer payments	3,523	2,995	528
Contracting-out payments	6	33	– 27
Anti-Dumping Tribunal	1	1	
Inspector General of Banks	1	1	
Special	1	9	– 8
Winter capital projects fund	(1)	(1)	
	12,211	*10,255*	*1,956*
Anti-Inflation Board	4	17	– 13
Auditor General	25	24	1
Insurance	6	6	
Tariff Board	1	1	
National Commission on Inflation	1		1
	12,248	10,303	1,945
FISHERIES AND OCEANS	314	327	– 13
GOVERNOR GENERAL AND LIEUTENANT-GOVERNORS	3	3	
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—			
Department—			
Administration	24	24	
Indian and Inuit Affairs	737	673	64
Northern Affairs	359	329	30
Native Claims	5	8	– 3
	1,125	*1,034*	*91*
Northern Canada Power Commission	1	1	
	1,126	1,035	91

TABLE 5.4

EXPENDITURE BY PROGRAM—*Continued*
(in millions of dollars)

	1979-80	1978-79	Increase or decrease(–)
INDUSTRY, TRADE AND COMMERCE—			
Department—			
Trade-industrial	381	270	111
Tourism	30	28	2
Grains and oilseeds	137	131	6
	548	*429*	*119*
Canadian Commercial Corporation	10	8	2
Federal Business Development Bank	14	11	3
Foreign Investment Review Agency	3	4	– 1
Standards Council of Canada	4	3	1
	579	455	124
JUSTICE—			
Department—			
Administration of Justice	64	60	4
Canadian Unity Information Office	9	9	
	73	*69*	*4*
Canadian Human Rights Commission	4	3	1
Commissioner for Federal Judicial Affairs—			
Administration of Federal Court of Canada	3	4	– 1
Administration of Federal Judicial Affairs	46	43	3
	49	*47*	*2*
Law Reform Commission of Canada	2	2	
Supreme Court of Canada	3	3	
Tax Review Board	2	1	1
	133	125	8
LABOUR—			
Department—			
Labour	44	42	2
Fitness and amateur sport	27	33	– 6
	71	*75*	*– 4*
Canada Labour Relations Board	3	3	
Canadian Centre for Occupational Health and Safety	1	(1)	1
	75	78	– 3
NATIONAL DEFENCE—			
Defence Services	4,389	4,108	281
NATIONAL HEALTH AND WELFARE—			
Department—			
Departmental administration	22	25	– 3
Health and social services	5,629	5,086	543
Medical services	170	159	11
Health protection	62	63	– 1
Income security	8,085	7,626	459
	13,968	*12,959*	*1,009*
Medical Research Council	70	64	6
	14,038	13,023	1,015
NATIONAL REVENUE—			
Customs and Excise	230	228	2
Taxation	351	344	7
Administrator—Anti-Inflation	(1)	1	– 1
	581	573	8
PARLIAMENT—			
The Senate	12	12	
House of Commons	82	75	7
Library of Parliament	5	5	
	99	92	7
POST OFFICE	1,412	1,275	137
PRIVY COUNCIL—			
Privy Council	27	30	– 3
Canadian Intergovernmental Conference Secretariat	1	2	– 1
Chief Electoral Officer	106	7	99
Commissioner of Official Languages	5	3	2
Economic Council of Canada	9	8	1
Northern Pipeline Agency	4	3	1
Public Service Staff Relations Board	6	6	
	158	59	99
PUBLIC WORKS—			
Department—			
Administration	33	32	1
Professional and technical services	38	42	– 4
Accommodation	511	632	– 121
Marine	37	59	– 22
Transportation and other engineering	33	37	– 4
Land management and development	21	29	– 8
	673	*831*	*– 158*
Canada Mortgage and Housing Corporation	896	773	123
National Capital Commission	46	53	– 7
	1,615	1,657	– 42
REGIONAL ECONOMIC EXPANSION—			
Department	585	526	59
Cape Breton Development Corporation	43	44	– 1
	628	570	58
SCIENCE AND TECHNOLOGY—			
Ministry of State	6	6	
National Research Council of Canada—			
Scientific and industrial research	184	180	4
Scientific and technical information	11	10	1
	195	*190*	*5*
Natural Sciences and Engineering Research Council	121	112	9
Science Council of Canada	2	2	
	324	310	14

TABLE 5.4

EXPENDITURE BY PROGRAM—*Concluded*
(in millions of dollars)

	1979-80	1978-79	Increase or decrease(–)
SECRETARY OF STATE—			
Department—			
Administration	13	13	
Official languages	190	224	– 34
Arts and culture	19	17	2
Education support	1,608	1,442	166
Translation	50	47	3
Citizenship	71	67	4
	1,951	*1,810*	*141*
Canada Council	41	39	2
Canadian Broadcasting Corporation	522	562	– 40
Canadian Film Development Corporation	5	4	1
National Arts Centre Corporation	10	10	
National Film Board	31	33	– 2
National Library	15	13	2
National Museums of Canada	50	55	– 5
Public Archives	21	18	3
Public Service Commission	74	85	– 11
Representation Commissioner	(1)	(1)	
Social Sciences and Humanities Research Council	36	13	23
	2,756	2,642	114
SOLICITOR GENERAL—			
Department	17	15	2
Correctional Services	356	351	5
Royal Canadian Mounted Police	531	524	7
	904	890	14
SUPPLY AND SERVICES—			
Department—			
Services	115	113	2
Supply	17	17	
	132	*130*	*2*
Canadian Arsenals Limited	1	1	
	133	131	2
TRANSPORT—			
Department—			
Departmental administration	71	73	– 2
Marine transportation	282	274	8
Air transportation	273	377	– 104
Surface transportation	674	429	245
	1,300	*1,153*	*147*
Air Canada	3	3	
Canadian Transport Commission	327	472	– 145
	1,630	1,628	2
TREASURY BOARD—			
Secretariat—			
Central administration of the public service	31	30	1
Employer contributions to insurance plans	163	140	23
Temporary assignments	(1)	(1)	
Special	10	9	1
	204	*179*	*25*
Comptroller General	7	5	2
Statistics Canada	120	131	– 11
	331	315	16
URBAN AFFAIRS—			
Ministry of State		20	– 20
VETERANS AFFAIRS—			
Veterans Affairs	455	438	17
War Veterans Allowance Board	1	1	
Pensions	474	448	26
Bureau of pensions advocates	3	3	
	933	890	43
Total	52,364	46,923	5,441

(1) Less than $500,000.

Expenditure by Type

Expenditure may be classified under three major types: operating, capital, and grants and contributions. Operating expenditure consists of expenditures incurred in conducting the administrative and operating activities of the program; capital expenditures are for the construction and acquisition of fixed assets and the acquisition of equipment; grants and contributions represent payments other than for goods and services made for the purpose of furthering program objectives.

A comparative summary of expenditure by type is presented in Table 5.5.

TABLE 5.5

EXPENDITURE BY TYPE
(in millions of dollars)

	Operating		Capital		Grants and contributions		Total	
	1979-80	1978-79	1979-80	1978-79	1979-80	1978-79	1979-80	1978-79
AGRICULTURE—								
Department	313	307	21	15	422	425	756	747
Canadian Dairy Commission	8	7					8	7
Canadian Livestock Feed Board	1				17	14	18	14
	322	*314*	*21*	*15*	*439*	*439*	*782*	*768*
COMMUNICATIONS—								
Department	66	83	17	11	13	7	96	101
Canadian Radio-television and Telecommunications Commission	15	15					15	15
	81	*98*	*17*	*11*	*13*	*7*	*111*	*116*
CONSUMER AND CORPORATE AFFAIRS	70	73	2	2	1	1	73	76
ECONOMIC DEVELOPMENT	4	1					4	1
EMPLOYMENT AND IMMIGRATION—								
Department	13	14					13	14
Canada Employment and Immigration Commission	712	657	3	3	2,732	2,343	3,447	3,003
Immigration Appeal Board	2	2					2	2
Status of Women	1	1					1	1
	728	*674*	*3*	*3*	*2,732*	*2,343*	*3,463*	*3,020*
ENERGY, MINES AND RESOURCES—								
Department	153	151	7	9	1,703	694	1,863	854
Atomic Energy Control Board	13	14		1			13	15
Atomic Energy of Canada Limited	116	111	8	8			124	119
National Energy Board	13	11					13	11
	295	*287*	*15*	*18*	*1,703*	*694*	*2,013*	*999*
ENVIRONMENT	355	352	79	100	22	20	456	472
EXTERNAL AFFAIRS—								
Department	216	209	30	26	85	72	331	307
Canadian International Development Agency	34	32			649	584	683	616
International Development Research Centre					37	37	37	37
International Joint Commission	2	2					2	2
	252	*243*	*30*	*26*	*771*	*693*	*1,053*	*962*
FINANCE—								
Department	8,547	7,081			3,664	3,174	12,211	10,255
Anti-Inflation Board	4	17					4	17
Auditor General	25	24					25	24
Insurance	6	6					6	6
Tariff Board	1	1					1	1
National Commission on Inflation	1						1	
	8,584	*7,129*			*3,664*	*3,174*	*12,248*	*10,303*
FISHERIES AND OCEANS	237	232	62	63	15	32	314	327
GOVERNOR GENERAL AND LIEUTENANT-GOVERNORS	3	3					3	3
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—								
Department	356	355	58	148	711	531	1,125	1,034
Northern Canada Power Commission	1	1					1	1
	357	*356*	*58*	*148*	*711*	*531*	*1,126*	*1,035*
INDUSTRY, TRADE AND COMMERCE—								
Department	150	139	1	1	397	289	548	429
Canadian Commercial Corporation	10	8					10	8
Federal Business Development Bank	14	11					14	11
Foreign Investment Review Agency	3	4					3	4
Standards Council of Canada					4	3	4	3
	177	*162*	*1*	*1*	*401*	*292*	*579*	*455*
JUSTICE—								
Department	45	44			28	25	73	69
Canadian Human Rights Commission	4	3					4	3
Commissioner for Federal Judicial Affairs	41	40			8	7	49	47
Law Reform Commission of Canada	2	2					2	2
Supreme Court of Canada	3	3					3	3
Tax Review Board	2	1					2	1
	97	*93*			*36*	*32*	*133*	*125*
LABOUR—								
Department	42	43			29	32	71	75
Canada Labour Relations Board	3	3					3	3
Canadian Centre for Occupational Health and Safety					1		1	
	45	*46*			*30*	*32*	*75*	*78*
NATIONAL DEFENCE	3,349	3,275	853	698	187	135	4,389	4,108

TABLE 5.5

EXPENDITURE BY TYPE—*Continued*
(in millions of dollars)

	Operating		Capital		Grants and contributions		Total	
	1979-80	1978-79	1979-80	1978-79	1979-80	1978-79	1979-80	1978-79
NATIONAL HEALTH AND WELFARE—								
Department	297	296	12	13	13,659	12,650	13,968	12,959
Medical Research Council	1	1			69	63	70	64
	298	*297*	*12*	*13*	*13,728*	*12,713*	*14,038*	*13,023*
NATIONAL REVENUE—								
Customs and Excise	227	223	3	5			230	228
Taxation	348	336	3	8			351	344
Administrator—Anti-Inflation	(1)	1					(1)	1
	575	*560*	*6*	*13*			*581*	*573*
PARLIAMENT—								
The Senate	12	12					12	12
House of Commons	79	74	2		1	1	82	75
Library of Parliament	5	5					5	5
	96	*91*	*2*		*1*	*1*	*99*	*92*
POST OFFICE	1,398	1,258	13	16	1	1	1,412	1,275
PRIVY COUNCIL—								
Privy Council	25	26	1	1	1	3	27	30
Canadian Intergovernmental Conference Secretariat	1	2					1	2
Chief Electoral Officer	95	6			11	1	106	7
Commissioner of Official Languages	5	3					5	3
Economic Council of Canada	9	8					9	8
Northern Pipeline Agency	4	3					4	3
Public Service Staff Relations Board	6	6					6	6
	145	*54*	*1*	*1*	*12*	*4*	*158*	*59*
PUBLIC WORKS—								
Department	512	525	156	305	5	1	673	831
Canada Mortgage and Housing Corporation	896	773					896	773
National Capital Commission	31	29	14	24	1		46	53
	1,439	*1,327*	*170*	*329*	*6*	*1*	*1,615*	*1,657*
REGIONAL ECONOMIC EXPANSION—								
Department	65	65	6	10	514	451	585	526
Cape Breton Development Corporation	43	44					43	44
	108	*109*	*6*	*10*	*514*	*451*	*628*	*570*
SCIENCE AND TECHNOLOGY—								
Ministry of State	5	5			1	1	6	6
National Research Council of Canada	134	122	24	38	37	30	195	190
Natural Sciences and Engineering Research Council	3	2			118	110	121	112
Science Council of Canada	2	2					2	2
	144	*131*	*24*	*38*	*156*	*141*	*324*	*310*
SECRETARY OF STATE—								
Department	92	92	1		1,858	1,718	1,951	1,810
Canada Council					41	39	41	39
Canadian Broadcasting Corporation	522	562					522	562
Canadian Film Development Corporation	5	4					5	4
National Arts Centre Corporation	10	10					10	10
National Film Board	30	32	1	1			31	33
National Library	15	13					15	13
National Museums of Canada	39	44	1	1	10	10	50	55
Public Archives	20	17	1	1			21	18
Public Service Commission	74	84		1			74	85
Representation Commissioner	(1)	(1)					(1)	(1)
Social Sciences and Humanities Research Council	3				33	13	36	13
	810	*858*	*4*	*4*	*1,942*	*1,780*	*2,756*	*2,642*
SOLICITOR GENERAL—								
Department	10	13			7	2	17	15
Correctional Services	324	304	31	46	1	1	356	351
Royal Canadian Mounted Police	483	460	37	53	11	11	531	524
	817	*777*	*68*	*99*	*19*	*14*	*904*	*890*
SUPPLY AND SERVICES—								
Department	131	128	1	2			132	130
Canadian Arsenals Limited	1	1					1	1
	132	*129*	*1*	*2*			*133*	*131*
TRANSPORT—								
Department	984	713	109	207	207	233	1,300	1,153
Air Canada	3	3					3	3
Canadian Transport Commission	24	25			303	447	327	472
	1,011	*741*	*109*	*207*	*510*	*680*	*1,630*	*1,628*

TABLE 5.5

EXPENDITURE BY TYPE—*Concluded*
(in millions of dollars)

	Operating		Capital		Grants and contributions		Total	
	1979-80	1978-79	1979-80	1978-79	1979-80	1978-79	1979-80	1978-79
TREASURY BOARD—								
Secretariat	193	169			11	10	204	179
Comptroller General	7	5					7	5
Statistics Canada	119	130	1	1			120	131
	319	*304*	*1*	*1*	*11*	*10*	*331*	*315*
URBAN AFFAIRS		12				8		20
VETERANS AFFAIRS	186	180	2	3	745	707	933	890
Total	22,434	20,166	1,560	1,821	28,370	24,936	52,364	46,923

(1) Less than $500,000.

Expenditure by Standard Object

The object presentation of expenditure is related to the goods and services acquired and transfer payments made by the Government.

A comparative summary of expenditure by standard object is presented in Table 5.6. Additional details are given in Volume II.

Grants, contributions and other transfer payments were the largest category and accounted for $28,370 million or 54% of total budgetary expenditure. Payments included fiscal transfer payments to provinces, $3,391 million; payments under the Public Utilities Income Tax Act, $67 million; payments under the Hospital Insurance and Diagnostic Services Act, $2,463 million; family allowance payments, $1,726 million; guaranteed income payments, $1,495 million; spouse's allowance payments, $146 million; old age security payments, $4,679 million; Canada Assistance Plan payments, $1,653 million; and post-secondary education payments, $1,520 million.

Salaries and wages accounted for $7,277 million or 14% of total expenditure. The increase of $440 million was due mainly to higher salary rates.

Public debt charges totalled $8,524 million or 16% of the total expenditure. The increase of $1,466 million was due to an increase in unmatured debt and to higher interest rates.

TABLE 5.6

EXPENDITURE BY STANDARD OBJECT
(in millions of dollars)

				Increase or decrease (–)	
		1979-80	1978-79	Amount	%
Salaries and wages	(1)	7,277	6,837	440	6
Other personnel costs	(1)	1,363	1,435	– 72	– 5
Transportation and communications	(2)	839	804	35	4
Information	(3)	112	112		
Professional and special services	(4)	1,403	1,415	– 12	– 1
Rentals	(5)	428	410	18	4
Purchased repair and upkeep	(6)	448	447	1	
Utilities, materials and supplies	(7)	1,084	1,074	10	1
Construction and acquisition of land, buildings and equipment	(8)	404	715	– 311	– 44
Construction and acquisition of machinery and equipment	(9)	989	899	90	10
Grants, contributions and other transfer payments	(10)	28,370	24,936	3,434	14
Public debt charges	(11)	8,524	7,058	1,466	21
All other expenditure	(12)	2,258	1,898	360	19
Total standard objects	(1-12)	53,499	48,040	5,459	11
Less: receipts and revenues credited to the vote	(13)	1,135	1,117	18	2
Net expenditure		52,364	46,923	5,441	12

SUPPLEMENTARY STATEMENTS

Interest on the Public Debt

Interest on the public debt consists of interest on unmatured debt, deposit and trust accounts, and annuity, insurance and pension accounts.

The increase of $1,230 million in interest on unmatured debt reflects an increase in unmatured debt which rose from $66,591 million at March 31, 1979 to $72,121 million at March 31, 1980 and an increase in interest rates. The increase in interest on other liabilities was due mainly to increases of $199 million in respect of the superannuation accounts.

A comparative summary of interest on the public debt is presented in Table 5.7.

Details of interest on the public debt can be found in Section 13 of this volume.

TABLE 5.7

INTEREST ON THE PUBLIC DEBT
(in millions of dollars)

	1979-80	1978-79	Increase or decrease (–)
Unmatured debt—			
Marketable bonds—			
Payable in Canadian dollars	2,611	1,912	699
Payable in foreign currencies—			
United States dollars	165	133	32
Deutsche marks	32	38	– 6
Swiss francs	7	13	– 6
Japanese yen	9	4	5
	2,824	*2,100*	*724*
Canada savings bonds	2,069	2,020	49
Special non-marketable bonds—			
Canada Pension Plan Investment Fund	9	7	2
Treasury bills	1,634	1,078	556
Notes and loans payable in foreign currencies—			
United States dollars	70	216	– 146
Deutsche marks	12	14	– 2
Swiss francs	23	1	22
Japanese yen	26	1	25
	131	*232*	*– 101*
	6,667	5,437	1,230
Other liabilities—			
Deposit and trust accounts	41	35	6
Annuity, insurance and pension accounts—			
Superannuation accounts	1,598	1,399	199
Government Annuities Account	82	83	– 1
Canada Pension Plan Account	68	42	26
Unemployment Insurance Account	25	21	4
Other	11	9	2
	1,784	*1,554*	*230*
Total	8,492	7,026	1,466

Expenditure under Statutory Authority

The spending authority provided by statutory appropriations is for specified purposes and for such amounts and such time as the acts prescribe. This spending authority does not lapse at the end of the year in which it was granted. Expenditure under such authority accounts for more than half of the total budgetary expenditure each year.

For convenience of presentation, statutory appropriations are stated as being equal to the amount of expenditure.

In 1979-80, expenditure under statutory authority amounted to $31,165 million, accounting for 60% of the total budgetary expenditure of $52,364 million.

Table 5.8 presents a comparative summary of these statutory expenditures.

TABLE 5.8

BUDGETARY EXPENDITURE UNDER STATUTORY AUTHORITY
(in millions of dollars)

	1979-80			1978-79		Increase or decrease(–)
Interest and other public debt charges			8,524		7,058	1,466
Old age security payments			4,679		4,131	548
Federal-provincial fiscal arrangements and public utilities, payments to provinces			3,458		2,971	487
Contributions to the provinces for hospital insurance and diagnostic services			2,463		2,226	237
Government's contribution to the Unemployment Insurance Account			2,187		1,739	448
Family allowance payments			1,726		2,093	– 367
Payments to the provinces under the Canada assistance plan			1,653		1,465	188
Post-secondary education payments to provinces			1,520		1,369	151
Guaranteed income supplement payments			1,495		1,234	261
Contributions to the provinces, Yukon and Northwest Territories for medical care under Medical Care Act and Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977			817		718	99
Contributions to the provinces, Yukon and Northwest Territories for extended health care under Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977			578		522	56
Payments to railway and transportation companies pursuant to the Railway Act			232		367	– 135
Spouse's allowance payments			146		126	20
Expenses of elections			105		5	100
Payments under Western Grain Stabilization Act			96		53	43
Interest payments under the Canada Student Loans Act			85		69	16
Contributions under the Crop Insurance Act			78		75	3
Contribution in respect of fishermen's benefits			72		66	6
Payments to provinces *re:* Provincial sales tax reduction			65		23	42
Payments to railway and trucking companies of amounts determined pursuant to the provisions of the Atlantic Region Freight Assistance Act			49		41	8
Judges' salaries, allowances and annuities			45		43	2
Ministers, Members of Parliament and Senators—Employee benefits and motor car allowances			22		20	2
Payments in connection with the Two-Price Wheat Act			16		44	– 28
Payments of compensation respecting Public Service Employees and Merchant Seamen			15		13	2
Superannuation, supplement retirement, death benefits and other pensions—						
Public Service—						
Government's matching contribution to the Public Service Superannuation Account	272			263		
Statutory payments under the Supplementary Retirement Benefits Act	170			132		
Government's matching contribution to the Canada and Quebec Pension Plans	60			58		
Government's contribution as employer to the Unemployment Insurance Account	64			65		
Government's matching contribution to the Supplementary Retirement Benefits Account	49			46		
Government's matching contribution to the Death Benefit account	5			4		
Amortization of actuarial deficiency	436			436		
		1,056			1,004	
Less: interest applied against amortization of actuarial deficiency and charged as interest on the public debt	406			340		
recoveries from revolving funds	17			17		
		423			357	
			633			647 – 14
Canadian Forces—						
Government's matching contribution to the Canadian Forces Superannuation Account	133			124		
Statutory payments under the Supplementary Retirement Benefits Act	84			65		
Government contribution as employer to the Unemployment Insurance Account	18			17		
Government's matching contribution to the Canada and Quebec Pension Plans	15			14		
Government's matching contribution to the Supplementary Retirement Benefits Account	13			13		
Government's matching contribution to the Death Benefit account	1			1		
Amortization of actuarial deficiency	312			347		
		576			581	
Less: interest applied against amortization of actuarial deficiency and charged as interest on the public debt		312			282	
			264			299 – 35
Royal Canadian Mounted Police—						
Government's matching contribution to the Royal Canadian Mounted Police Superannuation Account	39			36		
Government's matching contribution to the Canada and Quebec Pension Plans	8			8		
Statutory payments under the Supplementary Retirement Benefits Act	10			7		
Government's matching contributions to the Supplementary Retirement Benefits Account	3			3		
Amortization of actuarial deficiency	28			33		
		88			87	
Less: interest applied against amortization of actuarial deficiency and charged as interest on the public debt		13			9	
			75			78 – 3
Payments under the Defence Services and Royal Canadian Mounted Police Pension Continuation Act			18		18	
All other statutory expenditure			49		76	– 27
Total			31,165		27,589	3,576

Monthly Expenditure by Major Spending Department

Table 5.9 presents a summary of expenditure by month for 1979-80.

TABLE 5.9

MONTHLY EXPENDITURE BY MAJOR SPENDING DEPARTMENT
(in millions of dollars)

	National Health and Welfare	Finance	National Defence	Employment and Immigration	Secretary of State	Energy, Mines and Resources	Transport	Public Works	Post Office	Indian Affairs and Northern Development	Other	Total
April, 1979	1,120	881	213	2,219	211	63	102	61	76	94	336	5,376
May	1,117	926	369	93	213	84	104	112	112	57	455	3,642
June	1,127	1,174	313	93	215	117	148	97	102	97	516	3,999
July	1,150	721	341	97	227	92	96	102	132	90	554	3,602
August	1,189	955	353	88	222	176	205	123	130	91	669	4,201
September	1,152	980	310	61	200	137	101	112	97	84	560	3,794
October	1,163	1,175	362	77	220	129	168	114	120	104	701	4,333
November	1,162	944	343	89	225	198	58	139	101	82	665	4,006
December	1,161	1,093	321	147	184	172	153	117	103	85	504	4,040
January, 1980	1,210	1,104	436	136	216	304	137	242	164	92	653	4,694
February	1,186	1,047	322	126	207	261	119	192	110	75	658	4,303
March	1,230	1,282	430	115	355	241	132	121	108	74	715	4,803
Supplementary	71	– 34	276	122	61	39	107	83	57	101	688	1,571
Total	14,038	12,248	4,389	3,463	2,756	2,013	1,630	1,615	1,412	1,126	7,674	52,364

SECTION 6

1979-80
PUBLIC ACCOUNTS

Loans, Investments and Advances

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LOANS, INVESTMENTS AND ADVANCES

Loans, investments and advances is a category of assets representing financial claims and equity held by the Government of Canada under parliamentary appropriations. Some of these appropriations permit repayments to be used for further loans and advances. Many appropriations are non-lapsing, that is, the unexpended balances may be carried forward from year to year. In 1979-80, Governor General's special warrants were used following the dissolution of Parliament on December 14, 1979. Details of the use of these non-budgetary appropriations, including appropriations through Governor General's special warrants, for loans, investments and advances, can be found in the departmental sections of Volume II.

Loans, investments and advances are recorded at cost and are subject to valuation to reflect estimated losses on realization. Foreign currency transactions are translated and recorded in Canadian currency equivalents at the exchange rates prevailing at the transaction dates. Loans, investments and advances resulting from foreign currency transactions are, in turn, reported at year-end closing rates of exchange; net gains are credited to revenue as premium, discount and exchange, while net losses are charged to budgetary expenditure as a statutory item in the Department of Finance.

An allowance has been established to reflect estimated losses on the financial claims held by the Government. This allowance has been authorized by the Minister of Finance under Section 54(2)(b) of the Financial Administration Act (see the notes to the audited financial statements in Section 2 of this volume).

Revenue received during the year, on loans, investments and advances, is credited, when received, to return on investments. Details of return on investments, for loans, investments and advances, are disclosed in Section 13 of this volume. In accordance with stated accounting policies and practices, accrued interest and interest due but not received are not recorded as revenue. Table 6.14 gives details of recorded uncollected interest.

Gross transactions and year-end balances of loans, investments and advances are presented as follows:

—Crown corporations and agencies;

—provincial and territorial governments;

—national governments including developing countries;

—international organizations;

—Veterans' Land Act Fund advances;

—Government controlled corporations;

—private sector enterprises; and

—miscellaneous.

Transactions and balances are further summarized in Sections 1 and 2 of this volume.

Some tables in this section present the continuity for each account by showing the opening and closing balances, as well as receipts and other credits and payments and other charges, i.e. inflow and outflow of transactions. In addition, the term "accounts without current transactions" has been included in some tables in order to provide a link with figures published in the previous year's edition of the Public Accounts to show net transactions in accounts which were closed out in the previous year.

TABLE 6.1

LOANS, INVESTMENTS AND ADVANCES

	April 1/1979	Receipts and other credits	Payments and other charges	March 31/1980	Net increase or decrease (–) 1980	1979
	$	$	$	$	$	$
Crown corporations and agencies—						
Lending institutions, Table 6.2—						
Canada Mortgage and Housing Corporation	9,756,864,599	581,278,414	947,200,000	10,122,786,185	365,921,586	51,867,638
Export Development Corporation	1,525,329,731	163,604,072	207,871,455	1,569,597,114	44,267,383	50,753,373
Farm Credit Corporation	2,801,714,935	126,296,000	433,200,000	3,108,618,935	306,904,000	266,397,168
Federal Business Development Bank	1,012,000,000	178,000,000	423,000,000	1,257,000,000	245,000,000	267,000,000
Municipal Development and Loan Board	180,897,295	11,126,172		169,771,123	– 11,126,172	– 10,743,326
	15,276,806,560	*1,060,304,658*	*2,011,271,455*	*16,227,773,357*	*950,966,797*	*625,274,853*
All other Crown corporations and agencies, Table 6.3—						
Air Canada	651,208,690	15,663,806		635,544,884	– 15,663,806	341,555,351
Atomic Energy of Canada Limited	1,361,568,298	27,020,322	243,500,000	1,578,047,976	216,479,678	241,575,194
Canadian National Railways	2,636,746,078	7,589,276	116,037,000	2,745,193,802	108,447,724	– 385,311,428
Petro-Canada	923,799,853		80,000,000	1,003,799,853	80,000,000	280,000,000
Other	1,785,263,043	310,695,053	295,581,780	1,770,149,770	– 15,113,273	12,471,971
	7,358,585,962	*360,968,457*	*735,118,780*	*7,732,736,285*	*374,150,323*	*490,291,088*
Total Crown corporations and agencies	22,635,392,522	1,421,273,115	2,746,390,235	23,960,509,642	1,325,117,120	1,115,565,941
Other loans, investments and advances—						
Provincial and territorial governments, Table 6.7	1,345,701,334	109,338,586	76,191,803	1,312,554,551	– 33,146,783	– 120,774,320
National governments including developing countries, Table 6.8	2,495,134,324	34,319,284	252,275,411	2,713,090,451	217,956,127	215,374,208
International organizations, Table 6.9	1,653,021,320	827,504	313,667,804	1,965,861,620	312,840,300	296,667,615
Less: notes payable, Table 6.9	458,067,074	245,259,667	66,095,103	637,231,638	179,164,564	123,213,665
	1,194,954,246	*246,087,171*	*379,762,907*	*1,328,629,982*	*133,675,736*	*173,453,950*
Veterans' Land Act Fund advances less allowance for conditional benefits, Table 6.10	391,660,372	67,803,070	25,394,336	349,251,638	– 42,408,734	– 47,632,969
Government controlled corporations, Table 6.11	442,853,655	4,600,000	650,997	438,904,652	– 3,949,003	– 4,400,749
Private sector enterprises, Table 6.12	128,425,459	12,149,527	25,933,233	142,209,165	13,783,706	650,095
Miscellaneous, Table 6.13	188,633,255	2,798,301,395	2,826,388,642	216,720,502	28,087,247	13,614,933
Total other loans, investments and advances	6,187,362,645	3,272,599,033	3,586,597,329	6,501,360,941	313,998,296	230,285,148
	28,822,755,167	4,693,872,148	6,332,987,564	30,461,870,583	1,639,115,416	1,345,851,089
Less: allowance for valuation	1,480,036,459	1,519,963,541		3,000,000,000	1,519,963,541	933,652,394
Total	27,342,718,708	6,213,835,689	6,332,987,564	27,461,870,583	119,151,875	412,198,695

CROWN CORPORATIONS AND AGENCIES

Loans to, and investments in, Crown corporations represent the balance of financial claims held by the Government against Crown corporations for working capital, capital expenditure and other purposes, investment in the capital stock of corporations and advances to corporations for reloaning.

A Crown corporation is ultimately accountable through a Minister, to Parliament, for the conduct of its affairs and includes the corporations named in Schedules B, C and D of the Financial Administration Act. Most of the Crown corporations listed in the Schedules to the Financial Administration Act are agents of Her Majesty, in the right of Canada. This power is granted in any one of the following ways:

(i) designation as an agent of Her Majesty by Parliament through the special act of incorporation;

(ii) statutory authorization as an agent of Her Majesty; and

(iii) proclamation as an agent of Her Majesty by the Government Companies Operation Act.

Financial statements of Crown corporations and agencies listed in Schedules C and D of the Financial Administration Act can be found in Volume III. Information on Schedule B corporations can be found in the departmental sections of Volume II.

Lending Institutions

Table 6.2 presents a summary of the balances and transactions for the various types of loans, investments and advances which were made to Crown corporations and agencies engaged in lending activities.

TABLE 6.2

CROWN CORPORATIONS AND AGENCIES—LENDING INSTITUTIONS

	April 1/1979	Receipts and other credits	Payments and other charges	March 31/1980	Net increase or decrease (–) 1980	1979
	$	$	$	$	$	$
Canada Mortgage and Housing Corporation—						
Capital stock	25,000,000			25,000,000		
Housing	6,545,706,202	401,648,648	457,500,000	6,601,557,554	55,851,352	– 129,995,167
Real estate	88,022,647	14,705,062	21,000,000	94,317,585	6,294,938	8,654,104
Joint projects	778,700,694	10,983,759	110,000,000	877,716,935	99,016,241	95,416,602
Urban renewal scheme	35,681,413	3,399,754	1,000,000	33,281,659	– 2,399,754	– 1,603,634
University housing projects	413,284,935	4,523,235	5,000,000	413,761,700	476,765	– 42,028
Sewage treatment projects	935,486,679	35,376,472	139,500,000	1,039,610,207	104,123,528	149,825,462
Mortgage and loan purchase fund	2,387,244	979,308		1,407,936	– 979,308	– 629,743
Mortgage insurance fund			212,700,000	212,700,000	212,700,000	
Ownership assistance	932,594,785	109,662,176	500,000	823,432,609	– 109,162,176	– 69,757,958
	9,756,864,599	*581,278,414*	*947,200,000*	*10,122,786,185*	*365,921,586*	*51,867,638*
Export Development Corporation—						
Capital stock	285,000,000			285,000,000		85,000,000
Capital surplus	25,000,000			25,000,000		
Loans	1,215,329,731	163,604,072	207,871,455	1,259,597,114	44,267,383	– 34,246,627
	1,525,329,731	*163,604,072*	*207,871,455*	*1,569,597,114*	*44,267,383*	*50,753,373*
Farm Credit Corporation—						
Capital stock	107,500,000		11,800,000	119,300,000	11,800,000	10,300,000
Notes	2,683,425,935	122,942,000	416,800,000	2,977,283,935	293,858,000	255,859,368
Farm syndicates loans fund	10,789,000	3,354,000	4,600,000	12,035,000	1,246,000	237,800
	2,801,714,935	*126,296,000*	*433,200,000*	*3,108,618,935*	*306,904,000*	*266,397,168*
Federal Business Development Bank—						
Capital stock	136,000,000		48,000,000	184,000,000	48,000,000	14,000,000
Loans	876,000,000	178,000,000	375,000,000	1,073,000,000	197,000,000	253,000,000
	1,012,000,000	*178,000,000*	*423,000,000*	*1,257,000,000*	*245,000,000*	*267,000,000*
Municipal Development and Loan Board—						
Newfoundland	6,342,406	133,635		6,208,771	– 133,635	– 125,575
Nova Scotia	5,989,787	524,717		5,465,070	– 524,717	– 513,287
Prince Edward Island	1,233,151	57,374		1,175,777	– 57,374	– 61,888
New Brunswick	7,620,926	245,590		7,375,336	– 245,590	– 187,278
Quebec	65,993,530	2,314,073		63,679,457	– 2,314,073	– 2,196,558
Ontario	53,845,212	4,489,573		49,355,639	– 4,489,573	– 4,479,019
Manitoba	8,262,850	583,895		7,678,955	– 583,895	– 553,771
Saskatchewan	5,599,482	679,171		4,920,311	– 679,171	– 645,282
Alberta	11,206,381	960,433		10,245,948	– 960,433	– 870,731
British Columbia	14,760,548	1,124,098		13,636,450	– 1,124,098	– 1,097,002
Northwest Territories	43,022	13,613		29,409	– 13,613	– 12,935
	180,897,295	*11,126,172*		*169,771,123*	*– 11,126,172*	*– 10,743,326*
Total	15,276,806,560	1,060,304,658	2,011,271,455	16,227,773,357	950,966,797	625,274,853

Canada Mortgage and Housing Corporation

The Corporation was established under the Canada Mortgage and Housing Corporation Act to promote the construction of new houses, the repair and modernization of existing houses, the improvement of housing and living conditions in Canada and to promote the development of communities through the provision of infrastructure facilities.

The Corporation is an agent of Her Majesty, reports through the Minister of Public Works and is classified as a proprietary corporation in Schedule D of the Financial Administration Act.

During the year, the Corporation received financial assistance authorized by budgetary appropriations amounting to $896 million. It paid interest of $778 million and transferred $4 million of profit to the Government.

Capital stock

The Government's investment in the capital of the Corporation is authorized by Section 17 of the Canada Mortgage and Housing Corporation Act.

Housing

Advances have been made to enable the Corporation to lend money under the following sections of the National Housing Act: Section 15, to a limited-dividend company for construction of a low-rental housing project; Section 16, to an incorporated company engaged in the mining, lumbering, logging or fishing industries for construction of low or moderate-cost housing projects in areas or localities that are adjacent to or connected with the operations of the borrower; Section 58, to a person unable to obtain a loan from an approved lender for construction of a house or housing project; and Section 59, to an Indian for the construction of housing projects on Indian reserves.

During the year, additional advances were authorized by Vote L60, Appropriation Act No 1, 1979-80.

The advances bear interest at varying rates based on rates prevailing at the time commitments were made and are repayable over periods ranging from 18 to 50 years.

Real estate

Section 55 of the National Housing Act authorizes advances for the acquisition and construction of real estate by the Corporation.

During the year, additional advances were authorized by Vote L55, Appropriation Act No 1, 1979-80, and Governor General's special warrants.

The advances bear interest at varying rates based on rates prevailing at the time commitments were made and are repayable over periods ranging from 20 to 50 years.

Joint projects

Section 40 of the National Housing Act authorizes advances for the purpose of undertaking projects jointly with the government of any province. Provision is made for repayment of all or any part of the outstanding principal advances under this section without notice or bonus, if the Corporation so desires.

During the year, additional advances were authorized by Vote L60, Appropriation Act No 1, 1979-80.

The advances bear interest at rates varying from 3% to 8% per annum and are repayable over periods ranging from 20 to 50 years.

Urban renewal scheme

Advances have been made to enable the Corporation to lend money under Section 26 of the National Housing Act to a province or municipality to assist in the implementation of an urban renewal scheme.

The advances bear interest at varying rates based on rates prevailing at the time commitments were made and are repayable over periods ranging from 20 to 50 years.

University housing projects

Advances have been made to enable the Corporation to lend money under Section 48 of the National Housing Act to a university for construction of a university housing project, or for the acquisition of existing buildings, and their conversion into a university housing project.

The advances bear interest at varying rates based on rates prevailing at the time commitments were made and are repayable over periods ranging from 20 to 50 years.

Sewage treatment projects

Advances have been made to enable the Corporation to lend money under Section 53 of the National Housing Act to any province, municipality or municipal sewerage corporation for the purpose of assisting in the construction or expansion of a sewage treatment project.

The advances bear interest at varying rates based on rates prevailing at the time commitments were made and are repayable over periods ranging from 18 to 50 years.

Mortgage and loan purchase fund

Advances have been made to enable the Corporation to lend money under Section 10(1)(b) of the National Housing Act to holders of National Housing Act insured mortgages.

The payment of an advance shall not be greater than the amount by which $100,000,000 exceeds the total amount of advances charged to the mortgage and loan purchase fund, less the total amount of moneys paid by the Corporation pursuant to Section 10(2) of the National Housing Act.

The advances bear interest at rates which are equal to the average accepted 91-day Treasury bill tender rate as announced by the Bank of Canada on behalf of the Minister of Finance immediately prior to the date of the advance, plus ⅛ of 1%. They are repayable over periods ranging from 20 to 50 years.

Mortgage insurance fund

Advances have been made pursuant to Section 9(6) of the National Housing Act to enable the Corporation to discharge its obligations under Section 8 of the Act.

The advances bear interest at rates varying from 11.875% to 13.625% per annum and are repayable over periods ranging from 1 to 5 years.

Ownership assistance

Advances have been made to enable the Corporation to lend money under Section 34.15 of the National Housing Act to an individual for assistance in the construction or acquisition of a house or the acquisition of a condominium unit.

The advances bear interest at varying rates based on rates prevailing at the time commitments were made and are repayable over periods ranging from 20 to 50 years.

Export Development Corporation

The Corporation was established under the Export Development Act to facilitate and develop export trade by the provision of insurance, guarantees, loans and other financial facilities.

The Corporation is an agent of Her Majesty, reports through the Minister of Industry, Trade and Commerce and is classified as a proprietary corporation in Schedule D of the Financial Administration Act.

During the year, the Corporation received financial assistance authorized by budgetary appropriations amounting to $7 million. It paid interest of $92 million and transferred $2 million of surplus to the Government.

Capital stock

The Government's investment in the capital of the Corporation is authorized by Section 11 of the Export Development Act.

Capital surplus

Section 11(3) of the Export Development Act provides for a maximum amount of $25,000,000 as contributed capital.

Loans

Loans to the Corporation are authorized by Sections 29 and 31 of the Export Development Act.

Loan transactions during the year were as follows:

	April 1/1979	Receipts and other credits	Payments and other charges	March 31/1980
	$	$	$	$
Section 29—				
Canadian currency	858,872,506	145,093,750		713,778,756
US currency (Cdn equivalent)	47,555,935	9,639,740		37,916,195
	906,428,441	*154,733,490*		*751,694,951*
Section 31—				
Canadian currency	289,049,324	8,419,200	111,294,000	391,924,124
US currency (Cdn equivalent)	14,677,919	451,382	92,948,158	107,174,695
	303,727,243	*8,870,582*	*204,242,158*	*499,098,819*
Revaluation	5,174,047		3,629,297	8,803,344
Total	1,215,329,731	163,604,072	207,871,455	1,259,597,114

The terms and conditions of the loans, with their year-end balances, are as follows:

(*a*) repayable over periods ranging from 4 to 9 years and bearing interest at rates varying from 5.312% to 14.375% per annum, $510,704,362;

(*b*) repayable over periods ranging from 10 to 15 years and bearing interest at rates varying from 5.312% to 13.375% per annum, $391,217,316;

(*c*) repayable over a 16 year period and bearing interest at rates varying from 6% to 8.5% per annum, $8,275,971; and

(*d*) repayable over a 22 year period and bearing interest at rates varying from 7% to 8.5% per annum, $340,596,121.

Farm Credit Corporation

The Corporation was established under the Farm Credit Act to assist Canadian farmers to establish and develop sound farm enterprises through the use of long-term credit.

The Corporation is an agent of Her Majesty, reports through the Minister of Agriculture and is classified as a proprietary corporation in Schedule D of the Financial Administration Act.

During the year, the Corporation paid interest of $210 million to the Government.

Capital stock

The Government's investment in the capital of the Corporation is authorized by Section 12 of the Farm Credit Act.

Notes

Promissory notes are issued to the Minister of Finance in respect of loans made pursuant to Section 13 of the Act to provide the Corporation with funds for making loans to farmers. The total amount of such loans outstanding at any time may not exceed twenty-five times the capital of the Corporation.

The terms and conditions of the loans, with their year-end balances, are as follows:

(*a*) repayable over periods of 20 years and bearing interest at rates varying from 7.75% to 9.75% per annum, $1,840,390,545;

(*b*) repayable over periods of 20 years and bearing interest at rates varying from 5.25% to 7.5% per annum, $897,644,990;

(*c*) repayable over periods of 19 years and bearing interest at rates varying from 5.25% to 6% per annum, $159,482,825;

(*d*) repayable over periods of 14 years and bearing interest at rates varying from 5.312% to 6.875% per annum, $47,822,964; and

(*e*) repayable over periods of 25 years and bearing interest at rates varying from 3.5% to 5.75% per annum, $31,942,611.

Farm syndicates loans fund

Advances have been made by the Minister of Finance pursuant to Section 8 of the Farm Syndicates Credit Act, to enable the Corporation to make loans. Section 3(1) of the Act allows the Corporation to make loans to a farm syndicate (*a*) to purchase farm machinery, (*b*) to purchase, erect or improve buildings, or (*c*) to purchase or improve land on which buildings are or are to be erected—for use primarily by the syndicate or its members in their farming operations. Section 8 of the Act limits total advances which may be outstanding to $25,000,000.

The advances bear interest at rates varying from 7% to 10% per annum and are repayable over periods of 5 years.

Federal Business Development Bank

The Corporation was incorporated under the Federal Business Development Bank Act to promote and assist in the establishment and development of business enterprises in Canada by providing financial assistance, management counselling, management training information and advice and such other services as are ancillary or incidental to any of the foregoing.

The Corporation is an agent of Her Majesty, reports through the Minister of Industry, Trade and Commerce and is classified as a proprietary corporation in Schedule D of the Financial Administration Act.

During the year, the Corporation received financial assistance authorized by budgetary appropriations amounting to $14 million. It paid interest of $91 million to the Government.

Capital stock

The Government's investment in the capital of the Corporation is authorized by Sections 28 and 52 of the Federal Business Development Bank Act.

Loans

Loans have been made to the Corporation pursuant to Section 30 of the Federal Business Development Bank Act.

The loans bear interest at rates varying from 7.625% to 10.125% per annum and are repayable over periods ranging from 1 to 8 years.

Municipal Development and Loan Board

Under the Municipal Development and Loan Act, loans have been made to provinces and municipalities to augment or accelerate municipal capital works programs.

The Board is an agent of Her Majesty and reports through the Minister of Finance.

The loans bear interest at rates varying from 5.25% to 5.625% per annum and are repayable over periods ranging from 15 to 50 years in annual or semi-annual instalments.

During the year, interest amounting to $10 million was received by the Government.

All Other Crown Corporations and Agencies

Table 6.3 presents a summary of the balances and transactions for the various types of loans, investments and advances which were made to Crown corporations and agencies engaged in activities other than lending.

TABLE 6.3

ALL OTHER CROWN CORPORATIONS AND AGENCIES

	April 1/1979	Receipts and other credits	Payments and other charges	March 31/1980	Net increase or decrease (–) 1980	1979
	$	$	$	$	$	$
Air Canada—						
Capital stock	329,009,000			329,009,000		329,009,000
Consolidated loan	305,199,690	12,463,806		292,735,884	– 12,463,806	305,199,690
Winnipeg maintenance hangar	17,000,000	3,200,000		13,800,000	– 3,200,000	
Accounts without current transactions						– 292,653,339
	651,208,690	*15,663,806*		*635,544,884*	*– 15,663,806*	*341,555,351*
Atomic Energy of Canada Limited—						
Capital stock	164,159,473			164,159,473		
Housing	8,363,356	416,393		7,946,963	– 416,393	– 396,085
Bruce heavy water plant	156,136,628	6,778,687		149,357,941	– 6,778,687	– 6,294,618
Commercial products division	5,169,730	323,402		4,846,328	– 323,402	– 301,934
Gentilly II nuclear power station	151,000,000			151,000,000		
Glace Bay heavy water plant	191,800,000		13,600,000	205,400,000	13,600,000	8,300,000
Heavy water inventory	62,250,000	18,250,000	97,000,000	141,000,000	78,750,000	30,000,000
La Prade heavy water plant	296,000,000		58,000,000	354,000,000	58,000,000	102,500,000
Lepreau nuclear station	234,500,000		64,900,000	299,400,000	64,900,000	100,000,000
Port Hawkesbury heavy water plant	59,000,000	1,111,937	6,000,000	63,888,063	4,888,063	9,000,000
Port Hawkesbury heavy water plant—Capital improvements			4,000,000	4,000,000	4,000,000	
Sheridan Park engineering design office	1,289,111	139,903		1,149,208	– 139,903	– 132,169
Uranium concentrate	11,900,000			11,900,000		– 1,100,000
Working capital	20,000,000			20,000,000		
	1,361,568,298	*27,020,322*	*243,500,000*	*1,578,047,976*	*216,479,678*	*241,575,194*
Canadian National Railways—						
Capital stock	2,363,926,732		116,037,000	2,479,963,732	116,037,000	2,363,926,732
Consolidated loan	252,874,574	5,243,558		247,631,016	– 5,243,558	252,874,574
Northern British Columbia rail lines	2,462,118			2,462,118		
Acquisition and maintenance of equipment	127,336	106,953		20,383	– 106,953	– 179,816
Yarmouth Bar Harbour ferry services—						
New dock and facilities	171,556	24,508		147,048	– 24,508	– 24,508
Working capital	200,000	200,000			– 200,000	
Canadian Government Railways—						
Working capital	16,983,762	2,014,257		14,969,505	– 2,014,257	
Accounts without current transactions						– 3,001,908,410
	2,636,746,078	*7,589,276*	*116,037,000*	*2,745,193,802*	*108,447,724*	*– 385,311,428*
Petro-Canada—						
Capital stock—Common	580,000,000			580,000,000		220,000,000
—Preferred	343,799,853		80,000,000	423,799,853	80,000,000	60,000,000
	923,799,853		*80,000,000*	*1,003,799,853*	*80,000,000*	*280,000,000*
	5,573,322,919	50,273,404	439,537,000	5,962,586,515	389,263,596	477,819,117

TABLE 6.3

ALL OTHER CROWN CORPORATIONS AND AGENCIES—*Concluded*

	April 1/1979	Receipts and other credits	Payments and other charges	March 31/1980	Net increase or decrease (–) 1980	1979
	$	$	$	$	$	$
Other—						
Bank of Canada	5,920,000			5,920,000		
Canadian Arsenals Limited	3,500,000			3,500,000		
Canadian Broadcasting Corporation—						
Working capital	19,000,000		4,000,000	23,000,000	4,000,000	10,000,000
Loans	197,880,410			197,880,410		
	216,880,410		*4,000,000*	*220,880,410*	*4,000,000*	*10,000,000*
Canadian Commercial Corporation—						
Paid in capital	10,000,000			10,000,000		
Loans	3,300,000		3,700,000	7,000,000	3,700,000	
	13,300,000		*3,700,000*	*17,000,000*	*3,700,000*	
Canadian Dairy Commission	61,382,825	213,817,856	195,021,249	42,586,218	– 18,796,607	– 24,577,454
Canadian Film Development Corporation	1,366,791	12,153,506	11,544,409	757,694	– 609,097	155,558
Canadian National (West Indies) Steamships, Limited—						
Capital stock	976			976		
Advances	324,024			324,024		
	325,000			*325,000*		
Canadian Patents and Development Limited	296,199			296,199		
Canadian Saltfish Corporation	5,968,500	10,822,500	9,800,000	4,946,000	– 1,022,500	1,450,000
Cape Breton Development Corporation—						
Working capital	13,000,000	9,000,000	9,000,000	13,000,000		3,000,000
Prince Coal Mine	10,880,000	1,360,000		9,520,000	– 1,360,000	– 2,720,000
	23,880,000	*10,360,000*	*9,000,000*	*22,520,000*	*– 1,360,000*	*280,000*
Eldorado Nuclear Limited—						
Capital stock	8,246,877			8,246,877		
Loans	43,561,728	9,893,110		33,668,618	– 9,893,110	– 5,330,397
	51,808,605	*9,893,110*		*41,915,495*	*– 9,893,110*	*– 5,330,397*
Freshwater Fish Marketing Corporation	11,863,640	38,006,340	36,666,122	10,523,422	– 1,340,218	– 2,976,280
The Jacques Cartier and Champlain Bridges Incorporated	59,752,867			59,752,867		59,752,867
Loto Canada Inc	1			1		
National Capital Commission—						
Excluding Greenbelt	50,276,503	3,803,341		46,473,162	– 3,803,341	612,127
Greenbelt	38,344,780	33,176		38,311,604	– 33,176	
	88,621,283	*3,836,517*		*84,784,766*	*– 3,836,517*	*612,127*
National Harbours Board	300,638,368		21,850,000	322,488,368	21,850,000	– 41,313,821
Saint John Harbour Bridge Authority	14,790,258	67,691		14,722,567	– 67,691	– 63,307
	315,428,626	*67,691*	*21,850,000*	*337,210,935*	*21,782,309*	*– 41,377,128*
Northern Canada Power Commission—						
Northern Canada Power Commission Act, Section 15	172,685,234	4,993,426	4,000,000	171,691,808	– 993,426	1,459,621
Northern Canada Power Commission Act, Section 14	50,000			50,000		
Working capital	7,500,000			7,500,000		7,500,000
	180,235,234	*4,993,426*	*4,000,000*	*179,241,808*	*– 993,426*	*8,959,621*
Northern Transportation Company Limited—						
Capital stock	24,900,000			24,900,000		
Loans	38,897,857	905,330		37,992,527	– 905,330	– 919,135
	63,797,857	*905,330*		*62,892,527*	*– 905,330*	*– 919,135*
Royal Canadian Mint	25,731,300	3,131,785		22,599,515	– 3,131,785	– 145,700
The St Lawrence Seaway Authority	624,950,000			624,950,000		
Teleglobe Canada	20,953,896	2,706,992		18,246,904	– 2,706,992	– 2,612,108
Uranium Canada, Limited	9			9		
VIA Rail Canada Inc	9,300,000			9,300,000		9,200,000
	1,785,263,043	310,695,053	295,581,780	1,770,149,770	– 15,113,273	12,471,971
Total	7,358,585,962	360,968,457	735,118,780	7,732,736,285	374,150,323	490,291,088

Air Canada

The Corporation was incorporated under the Air Canada Act to provide scheduled domestic and international air services to North America, the British Isles, continental Europe and the Caribbean.

The Corporation is not an agent of Her Majesty, reports through the Minister of Transport and is classified as a proprietary corporation in Schedule D of the Financial Administration Act.

During the year, the Corporation received financial assistance authorized by budgetary appropriations amounting to $3 million. It paid interest of $24 million and dividends of $26 million to the Government.

Capital stock

The Government's investment in the capital of the Corporation is recorded in this account.

The Air Canada Act, 1977, authorized the reorganization of Air Canada including its capital structure. This reorganization resulted in the Government owning all of Air Canada's 329,009 issued shares valued at $329,009,000.

Consolidated loan

PC 1978-1172 dated April 13, 1978 authorized the consolidation of previous loans.

The loan bears interest at the rate of 7.243% per annum and is repayable over a 15 year period in semi-annual instalments due April 13 and October 13 of each year.

Winnipeg maintenance hangar

Specific loans have been made for the purpose of constructing a line maintenance hangar at Winnipeg, Manitoba.

The loans bear interest at an annual rate equal to the rate established by the Minister of Finance in respect of Crown corporations' borrowings for the period during which the loans were made. To date this rate has averaged 8.31% per annum.

The amount outstanding is subject to renewal on January 1, 1981 which may provide for repayment in 20 equal annual instalments comprising principal and interest starting on January 1, 1982.

Atomic Energy of Canada Limited

The Corporation was established by the Atomic Energy Control Act to develop atomic energy for peaceful purposes. It also promotes, assists and performs research and development in support of the use of atomic energy that will meet near and long-term Canadian needs for low cost energy and will be commercially attractive to other countries and which will widen and improve the practical application of atomic energy in fields such as industry, agriculture and medicine.

The Corporation is an agent of Her Majesty, reports through the Minister of Energy, Mines and Resources and is classified as an agency corporation in Schedule C of the Financial Administration Act.

During the year, the Corporation received financial assistance authorized by budgetary appropriations amounting to $123 million. It paid interest of $66 million to the Government.

Capital stock

The Government's investment in the capital of the Corporation is recorded in this account.

Housing

Loans have been made to finance the construction of housing near Whiteshell Nuclear Research Establishment.

The loans bear interest at rates varying from 3.5% to 8.5% per annum for an average yield of 5.354% and are repayable over a 30 year period in monthly equal instalments.

Bruce heavy water plant

Loans have been made to finance the construction of the Bruce heavy water plant at Douglas Point, Ontario.

The loans bear interest at rates varying from 3.687% to 8.5% per annum for an average yield of 7.566% and are repayable over a 17 year period in monthly equal instalments.

Commercial products division

Loans have been made to finance the construction of manufacturing facilities and a laboratory at South March, Ontario.

The loans bear interest at rates varying from 6.687% to 7.5% per annum for an average yield of 6.933% and are repayable over a 20 year period in monthly equal instalments.

Gentilly II nuclear power station

Loans have been made to finance a share in the construction of the CANDU-PHW 600 generating station at Gentilly under agreement with the Province of Quebec and Hydro-Quebec.

The loans bear interest at rates varying from 8.375% to 10% per annum for an average yield of 9.18% and are repayable on demand with semi-annual payments of interest due June 30 and December 31.

Glace Bay heavy water plant

The loans have been made to finance:

(*a*) the production of heavy water at the Glace Bay plant;

(*b*) the purchase from Deuterium of Canada Limited of a heavy water plant at Glace Bay, Nova Scotia;

(*c*) the rehabilitation of the Glace Bay heavy water plant; and

(*d*) capital improvements at the Glace Bay heavy water plant.

During the year, additional loans were authorized by Votes L70 and L80, Appropriation Act No 1, 1979-80, and a Governor General's special warrant.

In accordance with the terms and conditions of the original loans, all outstanding loans were consolidated at March 31, 1980. The consolidated loan bears interest at the rate of 8.302% per annum and is repayable over a 25 year period in annual instalments based on heavy water production.

Heavy water inventory

Loans have been made to finance the production and purchase of heavy water for lease or resale to Canadian and foreign users.

During the year, additional loans were authorized by Vote L85, Appropriation Act No 1, 1979-80, and a Governor General's special warrant.

The loans bear interest at rates varying from 9.125% to 11.875% per annum for an average yield of 10.695% and are repayable at the end of a 10 year period during which semi-annual instalments of interest are payable on May 1 and November 1.

La Prade heavy water plant

Loans have been made to finance the construction of the La Prade heavy water plant.

During the year, additional loans were authorized by Vote L70, Appropriation Act No 1, 1979-80, and a Governor General's special warrant.

The loans bear interest at rates varying from 8.5% to 11.875% per annum for an average yield of 9.54%. The loans, with their year-end balances, are of two major types:

(*a*) demand loans with original date for commencement of payment being 1981, based on production of heavy water, $155,000,000; and

(*b*) loans to be consolidated on or before September 1, 1983 and repayable in 25 annual instalments with original date for commencement of payments being September 1, 1984, based on production of heavy water, $199,000,000.

Lepreau nuclear station

Loans have been made to finance a share in the construction of the nuclear generating station at Lepreau.

During the year, additional loans were authorized by Vote L70, Appropriation Act No 1, 1979-80, and a Governor General's special warrant.

In accordance with the terms and conditions of the original loans, all outstanding loans will be consolidated on April 1, 1980. The consolidated loan will bear interest at rates varying from 9.25% to 10.125% per annum for an average yield of 9.706% and will be repayable over a 25 year period in equal instalments starting April 1, 1984. Semi-annual instalments of interest will be payable on April 1 and October 1, and this until April 1, 1984.

Port Hawkesbury heavy water plant

The loans have been made to finance:

(*a*) the purchase from Canadian General Electric Company Limited of a heavy water plant at Port Hawkesbury, Nova Scotia; and

(*b*) capital improvements at the Port Hawkesbury heavy water plant.

During the year, additional loans were authorized by Votes L70 and L75, Appropriation Act No 1, 1979-80, and a Governor General's special warrant.

In accordance with the terms and conditions of PC 1980-412, all loans issued on or prior to August 9, 1979, were consolidated on that date. The consolidated loan bears interest at the rate of 8.5% per annum and is repayable over an 11 year period in equal semi-annual instalments due March 31 and September 30.

Port Hawkesbury heavy water plant—Capital improvements

Loans have been made to finance capital improvements at the Port Hawkesbury heavy water plant.

During the year, loans were authorized by Vote L70, Appropriation Act No 1, 1979-80, and a Governor General's special warrant.

The loans bear interest at the rate of 11.875% per annum and are repayable over an 11 year period in equal semi-annual instalments due April 1 and October 1.

Sheridan Park engineering design office

Loans have been made to finance the construction of office facilities.

The loans bear interest at rates varying from 5.625% to 6% per annum for an average yield of 5.698% and are repayable over a 20 year period in equal monthly instalments.

Uranium concentrate

Loans have been made to finance the purchase of uranium concentrate for lease to Argentina.

The loans bear interest at the rates of 8.125% and 8.375% per annum for an average yield of 8.196% and are repayable at the end of a 6 year period during which annual instalments of interest are payable on March 31.

Working capital

Advances have been made for working capital.

The total amount outstanding at any time is not to exceed $20,000,000.

The advances bear interest at the rate dictated by the Crown corporations' 1 year borrowing rate in effect on April 1 of each year. These advances are payable on demand with annual payments of interest due on March 31.

Canadian National Railways

The Corporation was established under the Canadian National Railways Act to provide, operate and manage a national system of railways.

The Corporation is not an agent of Her Majesty, reports through the Minister of Transport and is classified as a proprietary corporation in Schedule D of the Financial Administration Act.

During the year, the Corporation received financial assistance authorized by budgetary appropriations amounting to $313 million. It paid interest of $22 million and dividends of $27 million to the Government.

Capital stock

The Government's investment in the capital of the Corporation is recorded in this account.

PC 1978-1172 dated April 13, 1978 authorized the conversion of previous loans, investments and advances. This conversion increased the value of the no-par value shares of the Canadian National Railways.

During the year, 23,352 additional common shares amounting to $11,676,000 were purchased under the authority of Vote L110, Appropriation Act No 1, 1979-80, and a Governor General's special warrant. In addition, 208,722 additional common shares amounting to $104,361,000 were exchanged for the value of assets transferred to the Corporation under the authority of PC 1979-1449 dated May 9, 1979.

Consolidated loan

PC 1978-3052 dated October 4, 1978 authorized the consolidation of previous loans.

The loan bears interest at the rate of 8.75% per annum and is repayable over a 20 year period in semi-annual instalments due June 30 and December 30 of each year.

Northern British Columbia rail lines

Non-interest-bearing advances have been made for the construction of rail lines in Northern British Columbia.

There are no terms or conditions for the repayment of these advances. These advances will be written off in 1980-81.

Acquisition and maintenance of equipment

Non-interest-bearing advances have been made for the purpose of acquiring and maintaining certain railway equipment to partially meet the anticipated future additional passenger load. The advances are repayable at the rate of .10¢ per revenue mile travelled by each rail car. The balance should be repaid during 1980-81.

Yarmouth Bar Harbour ferry services

Recoverable advances have been made for the completion of the ferry terminal at Bar Harbour, Maine, USA.

The new dock and facilities non-interest-bearing advances are repayable over an 11 year period ending in 1986 at $24,508 per year.

Loans have been made for the purpose of providing working capital for the operation of the Yarmouth, NS and Bar Harbour, Maine, USA ferry services. These loans have now been fully repaid.

Canadian Government Railways—Working capital

Under authority of Section 8 of the Canadian National Railways Capital Revision Act, the balances then outstanding in the Accounts of Canada in respect of: Canadian Government Railways—Open accounts, Canadian Government Railways—Stores accounts, and the Saint John and Quebec Railway—Open and stores accounts were adjusted as prescribed in the Act and the residue was consolidated under the title of "Canadian Government Railways—Working capital".

The balance in this account is carried against the Canadian National Railways without interest as representing a fair approximation of the amount of Canadian National Railways working capital used for Canadian Government Railways purposes. There are no repayment dates for this account.

Petro-Canada

The Corporation was established under the Petro-Canada Act to:

(*a*) engage in exploration for and the development of hydrocarbons and other types of fuel or energy;

(*b*) engage in research and development projects relating to fuel and energy resources;

(*c*) import, produce, transport, distribute, refine and market hydrocarbons of all descriptions;

(*d*) produce, distribute, transport and market other fuels and energy; and

(*e*) engage or invest in ventures or enterprises related to the exploration, production, importation, distribution, refining and marketing of fuel, energy and related resources.

The Corporation is an agent of Her Majesty, reports through the Minister of Energy, Mines and Resources and is classified as a proprietary corporation in Schedule D of the Financial Administration Act.

The Government's investment in the capital of the Corporation is authorized by Sections 5 and 22 of the Petro-Canada Act.

Bank of Canada

The Bank of Canada was established under the Bank of Canada Act to regulate credit and currency in the best interests of the economic life of the nation, to control and protect the external value of the national monetary unit, and to mitigate, by its influence, fluctuations in the general levels of production, trade, prices and employment so far as may be possible within the scope of monetary action, and generally to promote the economic and financial welfare of Canada.

The Bank is not an agent of Her Majesty and reports through the Minister of Finance.

The Government's investment in the capital of the Bank is authorized by Section 17 of the Act. An amount of $5,000,000 represents the par value of 100,000 shares of capital stock and the remaining balance of $920,000 represents premiums paid in respect of the acquisition in 1938, of shares held by the public.

All profits of the Bank during the year are remitted to the Government. In 1979-80, profits of $1,084 million were thereby transferred.

Canadian Arsenals Limited

The Corporation was established under the Companies Act to maintain an efficient Canadian manufacturing capability for certain military materiel for Canadian defence needs and to manufacture products related to ammunition.

The Corporation is an agent of Her Majesty, reports through the Minister of Supply and Services and is classified as an agency corporation in Schedule C of the Financial Administration Act.

During the year, the Corporation received financial assistance authorized by budgetary appropriations amounting to $2 million.

Advances have been made to enable the Corporation to pursue its mandate.

The advances are non-interest-bearing and have no fixed repayment dates.

Canadian Broadcasting Corporation

The Corporation was established under the Broadcasting Act to provide a national broadcasting service in both official languages and an international broadcasting service predominantly Canadian in content and character.

The Corporation is an agent of Her Majesty, reports through the Secretary of State and Minister of Communications and is classified as a proprietary corporation in Schedule D of the Financial Administration Act.

During the year, the Corporation received financial assistance authorized by budgetary appropriations amounting to $552 million. No interest was paid by the Corporation to the Government.

Working capital

Loans have been made to the Corporation for purposes of working capital.

During the year, additional loans were authorized by a Governor General's special warrant.

The loans bear no interest and are repayable using the amounts on hand (cash and marketable securities) which, at any time, are in excess of what is required by the Corporation for working capital purposes.

Loans

Loans have been made for the purpose of capital expenditures.

Pursuant to PC 1979-1105 dated March 29, 1979, all payments of principal and interest due after March 31, 1974 have been deferred until such time as the Government of Canada seeks parliamentary authority to delete the assets which have been identified in the 1978 Public Accounts to be written off, or to March 31, 1981, whichever is the earlier (see the notes to the audited financial statements in Section 2 of this volume).

Accrued interest on these loans, to March 31, 1980, amounts to $84,319,165.

Canadian Commercial Corporation

The Corporation was established under the Canadian Commercial Corporation Act to assist in the development of international trade; to assist persons in obtaining goods from outside Canada; and to dispose of goods available for export.

The Corporation is an agent of Her Majesty, reports through the Minister of Industry, Trade and Commerce and is classified as an agency corporation in Schedule C of the Financial Administration Act.

During the year, the Corporation received financial assistance authorized by budgetary appropriations amounting to $10 million. It paid interest of $0.3 million to the Government.

Paid in capital

Section 8(1) of the Act states that advances not exceeding in the aggregate $10,000,000 may be made available to the Corporation as paid in capital.

Loans

Section 8(2) of the Act states that loans are made available to the Corporation not exceeding the aggregate of $10,000,000.

The loans bear interest at rates varying from 6.312% to 10.875% per annum and are repayable over a 2 year period.

Canadian Dairy Commission

The Corporation was established under the Canadian Dairy Commission Act to provide, to efficient producers of milk and cream, the opportunity of obtaining a fair return for their labour and investment, and to provide, to consumers of dairy products, a continuous and adequate supply of high quality dairy products.

The Corporation is an agent of Her Majesty, reports through the Minister of Agriculture and is classified as an agency corporation in Schedule C of the Financial Administration Act.

During the year, the Corporation received financial assistance authorized by budgetary appropriations amounting to $8 million.

Loans have been made to the Corporation for the purpose of financing its dealings in dairy products. The total amount outstanding at any time is not to exceed $300,000,000.

The loans bear interest at rates varying from 10.875% to 11.875% per annum and are repayable over a period of 1 year or less.

During the year, the Corporation paid interest of $9 million to the Government.

Canadian Film Development Corporation

The Corporation was established under the Canadian Film Development Corporation Act to foster and promote the development of a feature film industry in Canada.

The Corporation is an agent of Her Majesty, reports through the Secretary of State and is classified as an agency corporation in Schedule C of the Financial Administration Act.

During the year, the amount originally appropriated under Section 18(1) of the Act was increased to $35,829,000 under authority of Secretary of State Vote 65, Appropriation Act No 1, 1979-80.

During the year, the Corporation received financial assistance authorized by budgetary appropriations amounting to $5 million.

The advances are non-interest-bearing and have no fixed terms of repayment.

Canadian National (West Indies) Steamships, Limited

The Corporation was established to provide steamship services between Canada and the West Indies.

The Corporation is an agent of Her Majesty, reports through the Minister of Transport and is classified as an agency corporation in Schedule C of the Financial Administration Act.

During the year, no interest was paid by the Corporation to the Government.

Capital stock

The Government's investment in the capital of the Corporation is recorded in this account.

Advances

The advances are repayable from monies to be received upon collection of the final instalment on the sale of the eight vessels to Cuban interests which was due to be paid August 19, 1963 by an irrevocable letter of credit issued through the Bank of America. However, on July 3, 1963, the United States Cuban Assets Control Regulations became effective which prohibited the Bank of America from honouring payment of the draft. Since that time, legal negotiations to obtain a preferred status, in order to collect the receivable, have not been successful. It is the opinion of management, based on legal counsel, that these monies plus applicable interest will be collected when the regulations are repealed.

A waiver of the application of the statute of limitations has been obtained until January 1, 1984, and further extensions will be obtained as required.

Canadian Patents and Development Limited

The Corporation was established under Section 17 of the National Research Council Act to make available to the public through licensing arrangements with industry, the industrial and intellectual property which results from publicly-funded research and development.

The Corporation is an agent of Her Majesty, reports through the Minister of Industry, Trade and Commerce and is classified as an agency corporation in Schedule C of the Financial Administration Act.

The Government's investment in the capital of the Corporation is recorded in this account.

Canadian Saltfish Corporation

The Corporation was established under the Saltfish Act to regulate interprovincial and export trade in saltfish in order to improve the earnings of primary producers of cured cod fish.

The Corporation is an agent of Her Majesty, reports through the Minister of Fisheries and Oceans and is classified as an agency corporation in Schedule C of the Financial Administration Act.

Section 17 of the Saltfish Act provides that the Governor in Council may authorize the Minister of Finance on such terms and conditions as the Governor in Council may prescribe: (a) to guarantee repayment of loans and interest thereon, made by any bank to the Corporation; and (b) to make loans to the Corporation. These loans bear interest at rates varying from 10% to 10.75% per annum and are repayable over a 1 year period.

The Minister of Finance is also authorized to make loans to the Canadian Saltfish Corporation to finance the acquisition of capital assets other than working capital. These loans bear interest at rates varying from 7.375% to 10.25% per annum and are repayable over a 10 year period in annual equal instalments.

During the year, the total amount outstanding at any time was decreased to $15,000,000 by PC 1979-1798 dated June 28, 1979. The Corporation paid interest of $1 million to the Government.

Cape Breton Development Corporation

The Corporation was established under the Cape Breton Development Corporation Act to promote and assist the financing and development of industry on the Island of Cape Breton to provide employment outside the coal producing industry and broaden the base of the economy of the Island, and to acquire the interests of the major coal producer in the Sydney coalfield and reorganize and operate the mines with a view to the rationalization of coal production therefrom and the progressive withdrawal of the Corporation from such production in accordance with a plan that takes into account progress in providing employment outside the coal producing industry and in broadening the base of the Island's economy.

The Corporation is an agent of Her Majesty, reports through the Minister of Regional Economic Expansion and is classified as a proprietary corporation in Schedule D of the Financial administration Act.

During the year, the Corporation received financial assistance authorized by budgetary appropriations amounting to $42 million. It paid interest of $1 million to the Government.

Working capital

Advances have been made for the purpose of providing working capital for the coal division of the Corporation. The total amount outstanding at any time is not to exceed $25,000,000.

The advances are non-interest-bearing and have no fixed terms of repayment.

Prince Coal Mine

Loans have been made to the Corporation in accordance with the terms and conditions of the agreement entered into between Canada and the Corporation with the approval of the Governor in Council for the purpose of developing the Prince Coal Mine.

The loans bear interest at rates varying from 8% to 9.375% per annum and are repayable over a 10 year period in annual equal instalments due March 31 of each year.

Eldorado Nuclear Limited

The Corporation was established under the Canada Corporations Act for the mining and refining of uranium and the production of nuclear fuel in Canada.

The Corporation is an agent of Her Majesty, reports through the Minister of Energy, Mines and Resources and is classified as a proprietary corporation in Schedule D of the Financial Administration Act.

During the year, the Corporation paid interest of $5 million to the Government.

Capital stock

The Government's investment in the capital of the Corporation is recorded in this account.

Loans

Loans have been made for the purpose of meeting capital and operating expenses.

The loans bear interest at rates varying from 4.937% to 8.375% per annum for an average yield of 5.887% and are repayable at the end of periods varying from 3 to 7 years during which time semi-annual payments of interest are payable on June 30 and December 31.

Freshwater Fish Marketing Corporation

The Corporation was established under the Freshwater Fish Marketing Act to regulate interprovincial and export trade in freshwater fish and to market and trade in fish.

The Corporation is an agent of Her Majesty, reports through the Minister of Fisheries and Oceans and is classified as a proprietary corporation in Schedule D of the Financial Administration Act.

For the purpose of enabling the Corporation to carry on its operations under the Act, Section 17 provides that the Governor in Council may authorize the Minister of Finance on such terms and conditions as may be agreed upon, to (*a*) guarantee repayment of loans, and interest thereon, made by any bank to the Corporation; and (*b*) to make loans to the Corporation.

The maximum amount that may be borrowed from all lenders under this section is $20,000,000.

The terms and conditions of the loans, with their year-end balances, are as follows:

(*a*) repayable over a 10 year period and bearing interest at rates varying from 4.75% to 10.75% per annum, $4,943,422; and

(*b*) repayable over a 1 year period and bearing interest at rates varying from 10% to 11.75% per annum, $5,580,000.

During the year, the Corporation paid interest of $1 million to the Government.

The Jacques Cartier and Champlain Bridges Incorporated

The Corporation was established under the Canada Business Corporations Act to assume, from the National Harbours Board, the responsibility for the operation and maintenance of the Jacques Cartier and Champlain Bridges and the Bonaventure Autoroute. The Corporation is a wholly owned subsidiary of The St Lawrence Seaway Authority.

The Corporation is not an agent of Her Majesty, reports through the Minister of Transport and is classified as a proprietary corporation in Schedule D of the Financial Administration Act.

This account records loans which were transferred to the Corporation. The loans bear interest at rates varying from 2.75% to 6.875% per annum. There is no formal repayment schedule. Repayments were to be based on the availability of surplus cash after meeting the operating expenses. This revenue was derived from the collection of the bridge tolls which was discontinued in 1962.

During the year, the Corporation received financial assistance authorized by budgetary appropriations amounting to $2 million. No interest was paid by the Corporation to the Government.

Loto Canada Inc

The Corporation was established under the Canada Business Corporations Act to conduct and manage a national lottery in accordance with the National Lottery Regulations. The net revenues of the Corporation are to be paid over to the Receiver General for Canada to be credited to a National Lottery Account and distributed as follows:

82.5%—to assist in the financing of the deficit of the 1976 Olympic Games and to assist in the financing of the 1978 Commonwealth Games;

12.5%—to the provinces, in proportion to the number of lottery tickets sold in each province; and

5.0%—for the purpose of physical fitness, amateur sport and recreation programs.

The Corporation is an agent of Her Majesty, reports through the Minister of Labour and is classified as an agency corporation in Schedule C of the Financial Administration Act.

The balance in the account represents the purchase, for $1, of the common shares of Loto Canada Inc.

National Capital Commission

The Corporation was established under the National Capital Act to prepare plans for and assist in the development, conservation and improvement of the National Capital Region in order that the nature and character of the seat of the Government of Canada may be in accordance with its national significance.

The Corporation is an agent of Her Majesty, reports through the Minister of Public Works and is classified as an agency corporation in Schedule C of the Financial Administration Act.

During the year, the Corporation received financial assistance authorized by budgetary appropriations amounting to $46 million. It paid interest of $3 million to the Government.

Excluding Greenbelt

Loans have been made for the purpose of acquiring property in the National Capital Region. These loans are categorized as "excluding Greenbelt loans".

During the year, additional loans were authorized by Vote L75, Appropriation Act No 1, 1979-80.

The loans bear interest at rates varying from 4.75% to 10.125% per annum. No dates for repayment of principal are specified except that loans and interest are required to be repaid by the full proceeds of property sales.

Greenbelt

Loans have been made for the purpose of acquiring property in the Greenbelt. The total loans authorized were borrowed by March 31, 1974.

The principal and interest on these loans have been deferred until March 31, 1981 (see the notes to the audited financial statements in Section 2 of this volume).

Interest on loans amounting to $10,406,040 has accrued and remains unpaid in accordance with the above.

National Harbours Board

The Corporation was established under the National Harbours Board Act to administer, manage and control Canadian harbours as provided for in the National Harbours Board Act and any other harbour, work or property of Canada transferred by the Governor in Council.

The Corporation is an agent of Her Majesty, reports through the Minister of Transport and is classified as an agency corporation in Schedule C of the Financial Administration Act.

During the year, the Corporation received financial assistance authorized by budgetary appropriations amounting to $6 million. It paid interest of $1 million to the Government regarding loans and advances to the Saint John Harbour Bridge Authority.

Subject to the authority of the National Harbours Board Act, loans are made to finance capital expenditures of various harbours under the jurisdiction of the National Harbours Board. A summary of the outstanding balances of loans made to various harbours follows:

	April 1/1979	Receipts and other credits	Payments and other charges	March 31/1980
	$	$	$	$
Belledune	2,340,875			2,340,875
Halifax	12,685,084		8,720,678	21,405,762
Montreal	142,465,832			142,465,832
Vancouver	81,698,379			81,698,379
Prince Rupert	25,277,643		1,750,336	27,027,979
Sept-Iles	2,977,437			2,977,437
Churchill	8,898,573		3,400,000	12,298,573
Saint John, NB	21,762,000		7,978,986	29,740,986
St John's, Nfld	1,741,915			1,741,915
Chicoutimi	790,630			790,630
	300,638,368		21,850,000	322,488,368

During the year, additional loans were authorized by Vote L55, Appropriation Act No 1, 1979-80, and Governor General's special warrants.

The terms and conditions of the loans, with their year-end balances, are as follows:

(*a*) bearing interest at rates varying from 2.75% to 8.5% per annum with no specific repayment dates, $188,267,000; and

(*b*) bearing interest at rates varying from 7.187% to 11.875% per annum with repayment dates as follows:

(i) principal in arrears—$9,545,000

(ii) 1980-1984—$25,445,326

(iii) 1985 and after—$99,231,042.

Saint John Harbour Bridge Authority

Loans have been made to the Saint John Harbour Bridge Authority in respect of a vehicular bridge across the harbour of Saint John. An agreement was entered into between Canada, the Province of New Brunswick, the City of Saint John and the Saint John Harbour Bridge Authority, dated July 7, 1966, which requires that debentures issued by the Authority and acquired by the National Harbours Board shall be related exclusively to the financing of the total capital costs of the bridge (See also Table 6.12, Private Sector Enterprises).

The loans bear interest at rates varying from 6.687% to 8.5% per annum and are repayable over periods ranging from 40 to 41 years in semi-annual equal instalments due January 1 and July 1 of each year.

Northern Canada Power Commission

The Corporation was established under the Northern Canada Power Commission Act to construct, purchase, rent or otherwise acquire, operate and maintain (electrical power) plants within the Northwest Territories and the Yukon Territory and, with the approval of the Governor in Council but subject to the laws of the province, elsewhere in Canada.

The Corporation is an agent of Her Majesty, reports through the Minister of Indian Affairs and Northern Development and is classified as an agency corporation in Schedule C of the Financial Administration Act.

During the year, the Corporation received financial assistance authorized by budgetary appropriations amounting to $1 million. It paid interest of $16 million to the Government.

Northern Canada Power Commission Act—Section 15

Loans have been made to the Corporation for capital expenditures. During the year, additional loans were made under authority of Vote L80, Appropriation Act No 1, 1979-80.

The loans bear interest at rates varying from 3.125% to 10.375% per annum and are repayable over a period extending up to March 31, 2010.

Northern Canada Power Commission Act—Section 14

Section 14 of the Northern Canada Power Commission Act authorized the payment to the Commission of $50,000 for the purpose of meeting expenditures incurred in carrying out investigations in accordance with Section 13 of the Act.

The advances are non-interest-bearing and have no fixed repayment dates.

Working capital

Loans have been made to the Corporation for the purpose of maintaining inventories and meeting current liabilities.

The loans are interest free and are repayable in 10 equal annual instalments of $750,000 commencing on March 31, 1990. Should any instalment become due and unpaid, interest at then current rates is applicable until the date of payment.

Northern Transportation Company Limited

The Corporation was established under the Canada Business Corporations Act to provide a general transportation service throughout Northern Canada and the Arctic, together with related intermodal services.

The Corporation is an agent of Her Majesty, reports through the Minister of Transport and is classified as a proprietary corporation in Schedule D of the Financial Administration Act.

During the year, the Corporation received financial assistance authorized by budgetary appropriations amounting to $1 million. It paid interest of $3 million to the Government.

Capital stock

The Government's investment in the capital of the Corporation is recorded in this account.

Loans

Loans have been made to the Corporation to finance the acquisition of transportation facilities for the movement of goods to the Canadian North.

The terms and conditions of the loans, with their year-end balances, are categorized into three groups:

(*a*) 15 year loans bearing interest at rates varying from 8.375% to 8.5% per annum, $5,592,527;

(*b*) 10 year loan bearing interest at the rate of 8.41% per annum, $1,220,000; and

(*c*) 15 year loan bearing interest at the rate of 7.45% per annum, $31,180,000.

Royal Canadian Mint

The Corporation was established under the Royal Canadian Mint Act to:

(*a*) produce and arrange for the production and supply of coins of the currency of Canada;

(*b*) produce coins of the currency of countries other than Canada;

(*c*) melt, assay, refine, buy and sell gold, silver and other metals for the account of Canada; and

(*d*) make medals, plaques and other things as are incidental to the powers of the Mint.

The Corporation is an agent of Her Majesty, reports through the Minister of Supply and Services and is classified as an agency corporation in Schedule C of the Financial Administration Act.

Section 18(1)(a) of the Act states that loans not exceeding in the aggregate $5,000,000 may be made available to the Mint to meet establishment and operating expenses.

Section 18(1)(b) of the Act states that loans may be made available for the purpose of financing the costs of capital projects that are approved by the Governor in Council.

Section 18(2) of the Act states that the total amount outstanding at any time of loans made under Subsection (1) shall not exceed $35,000,000.

Section 19(2) of the Act states that the aggregate of all amounts loaned to the Mint for temporary purposes and outstanding at any time shall not exceed $1,000,000.

The loans bear interest at rates varying from 7.75% to 10.125% per annum and are repayable over periods ranging from 4 to 20 years.

During the year, the Corporation paid interest of $2 million and transferred $5 million of profit to the Government.

The St Lawrence Seaway Authority

The Corporation was established under The St Lawrence Seaway Authority Act to consent, maintain and operate either wholly in Canada or in conjunction with works undertaken by an appropriate authority in the United States, a deep waterway between the Port of Montreal and Lake Erie.

The Corporation is an agent of Her Majesty, reports through the Minister of Transport and is classified as a proprietary corporation in Schedule D of the Financial Administration Act.

During the year, the Corporation received financial assistance authorized by budgetary appropriations amounting to $16,768.

The Government's investment in the capital of the Corporation is recorded in this account pursuant to Vote L116d, Appropriation Act No 1, 1977.

Teleglobe Canada

The Corporation was established under the Teleglobe Canada Act to establish, maintain and operate in Canada and elsewhere external telecommunication services by cable, radiotelegraph, radio-telephone and any other means of telecommunication for the conduct of public communications, and to coordinate Canada's external telecommunication services with those of other parts of the British Commonwealth of Nations.

The Corporation is an agent of Her Majesty, reports through the Minister of Communications and is classified as a proprietary corporation in Schedule D of the Financial Administration Act.

Section 12 of the Act provides that the Minister of Finance with the approval of the Governor in Council may pay to the Corporation for capital purposes amounts not exceeding $4,500,000 out of unappropriated moneys and in addition any other moneys appropriated by Parliament.

The loans bear interest at rates varying from 3.5% to 6.75% per annum and are repayable over periods ranging from 20 to 40 years in semi-annual instalments.

During the year, the Corporation paid interest of $1 million and transferred surplus of $4 million to the Government.

Uranium Canada, Limited

The Corporation was established under the Canada Corporations Act to provide for the acquisition and sale of uranium concentrates. The final sale and shipment from the joint venture stockpile was made on July 1, 1977, thereby exhausting the joint venture stockpile.

The Corporation is an agent of Her Majesty, reports through the Minister of Energy, Mines and Resources and is classified as an agency corporation in Schedule C of the Financial Administration Act.

During the year, the Corporation received financial assistance authorized by budgetary appropriations amounting to $20,926.

The Government's investment in the capital of the Corporation is recorded in this account.

VIA Rail Canada Inc

The Corporation was established under the Canada Business Corporations Act to revitalize passenger rail services in Canada and to manage and market them on an efficient commercial basis, reducing the financial burden on the Government of Canada.

The Corporation is not an agent of Her Majesty, reports through the Minister of Transport and is classified as a proprietary corporation in Schedule D of the Financial Administration Act.

During the year, the Corporation received financial assistance authorized by budgetary appropriations amounting to $341 million.

The Government's investment in the capital of the Corporation is recorded in this account. During the year, additional common shares were authorized to be purchased under Vote L115, Appropriation Act No 1, 1979-80, however, this authority was rescinded by TB 766592 dated October 2, 1979.

Loans, Investments and Advances in Crown Corporations

Table 6.4 presents a summary of the loans, investments and advances made by the Government to Crown corporations as well as the financial assistance authorized by budgetary appropriations. It also includes the related return on investments, and accrued and capitalized interest.

TABLE 6.4

Corporations	Financial assistance authorized by budgetary appropriations[1]	Loans, investments and advances as at March 31			Return on investments	Accrued and capitalized interest as at March 31[2]
		Loans and advances	Capital stock and other	Total amount invested		
	$	$	$	$	$	$
Air Canada	3,042,456	306,535,884	329,009,000	635,544,884	50,238,452	4,576,000
Atlantic Pilotage Authority	230,000					
Atomic Energy of Canada Limited	123,449,000	1,413,888,503	164,159,473	1,578,047,976	65,355,957	301,795,950
Bank of Canada			5,920,000	5,920,000	1,083,933,117	
Canada Mortgage and Housing Corporation	896,045,873	10,097,786,185	25,000,000	10,122,786,185	782,521,881	
Canadian Arsenals Limited	1,550,000	3,500,000		3,500,000		
Canadian Broadcasting Corporation	552,400,000	220,880,410		220,880,410		84,319,000
Canadian Commercial Corporation	9,807,254	17,000,000		17,000,000	346,942	150,000
Canadian Dairy Commission	7,512,682	42,586,218		42,586,218	8,881,489	
Canadian Film Development Corporation	4,571,298	757,694		757,694		
Canadian Livestock Feed Board	18,069,966					
Canadian National Railways	312,897,380	265,230,070	2,479,963,732	2,745,193,802	49,240,794	
Canadian National (West Indies) Steamships, Limited		324,024	976	325,000		
Canadian Patents and Development Limited	302,950		296,199	296,199		
Canadian Saltfish Corporation		4,946,000		4,946,000	705,048	72,000
Cape Breton Development Corporation	42,445,803	22,520,000		22,520,000	1,077,967	729,872
Defence Construction (1951) Limited	7,101,000					
Eldorado Nuclear Limited		33,668,618	8,246,877	41,915,495	4,766,888	11,483,615
Export Development Corporation	6,539,387	1,259,597,114	310,000,000	1,569,597,114	93,595,782	12,622,000
Farm Credit Corporation		2,989,318,935	119,300,000	3,108,618,935	209,888,583	71,451,000
Federal Business Development Bank	13,921,000	1,073,000,000	184,000,000	1,257,000,000	91,270,461	30,359,926
Freshwater Fish Marketing Corporation		10,523,422		10,523,422	1,075,041	
The Jacques Cartier and Champlain Bridges Incorporated	1,732,000	59,752,867		59,752,867		48,190,512
Loto Canada Inc			1	1		
National Battlefields Commission	1,089,000					
National Capital Commission	46,181,232	84,784,766		84,784,766	3,482,871	12,483,933
National Harbours Board	5,610,927	337,210,935		337,210,935	1,011,482	136,898,000
Northern Canada Power Commission	1,000,000	179,241,808		179,241,808	16,277,959	23,380,192
Northern Transportation Company Limited	713,169	37,992,527	24,900,000	62,892,527	2,972,937	
Petro-Canada			1,003,799,853	1,003,799,853		
Royal Canadian Mint		22,599,515		22,599,515	6,874,481	
The St Lawrence Seaway Authority	16,768		624,950,000	624,950,000		210,000,000
Teleglobe Canada		18,246,904		18,246,904	4,836,387	
Uranium Canada, Limited	20,926		9	9		
VIA Rail Canada Inc	341,451,408		9,300,000	9,300,000		
	2,397,701,479	18,501,892,399	5,288,846,120	23,790,738,519	2,478,354,519	948,512,000
Municipal Development and Loan Board		169,771,123		169,771,123	9,705,663	
Total	2,397,701,479	18,671,663,522	5,288,846,120	23,960,509,642	2,488,060,182	948,512,000

[1] Excludes grants and contributions paid to Crown corporations where they qualify as members of a general class of recipients.

[2] Accrued and capitalized interest are not included in either return on investments or loans, investments and advances, in accordance with the Government's stated accounting policies and practices.

Summary of the Financial Position of Agent Crown Corporations

Table 6.5 presents the assets, liabilities (including identification of borrowings on behalf of the Government), equity and contingent liabilities of Crown corporations which are agents of the Government and which are outside the Government of Canada as an accounting entity.

TABLE 6.5

SUMMARY OF THE FINANCIAL POSITION OF AGENT CROWN CORPORATIONS AS AT MARCH 31, 1980
(in thousands of dollars)

	Assets			Liabilities				Equity of Canada		
	Claims against the Government of Canada and other agent Crown corporations	All other assets	Total	Obligations to the Government of Canada and other agent Crown corporations	Borrowings from other than Government of Canada	All other liabilities (including accrued contingencies)	Total	Share capital and contributed surplus	Retained earnings (deficits)	
Agent									Balance March 31/1980	Change from previous period
Atomic Energy of Canada Limited	20,785	2,086,722	2,107,507	1,719,218	70,338	262,182	2,051,738	202,827	−147,058	11,202
Canada Deposit Insurance Corporation	161,810	8,175	169,985	2,287		8	2,295	125,673	42,017	8,508
Canada Mortgage and Housing Corporation	−3,916	10,290,906	10,286,990	9,996,250		260,740	10,256,990	30,000		
Canadian Arsenals Limited	8,353	27,205	35,558	25,608		9,053	34,661		897	2,168(1)
Canadian Broadcasting Corporation	8,958	467,728	476,686	305,366		147,386	452,752		23,934	9,614
Canadian Commercial Corporation	844	150,911	151,755	10,104		132,795	142,899	10,000	−1,144	2,090
Canadian Dairy Commission	50,500	65,200	115,700	43,300		62,400	105,700		10,000	1,930
Canadian Film Development Corporation	167	3,545	3,712			129	129		3,583	725
Canadian Livestock Feed Board	1,973	549	2,522			2,739	2,739		−217	944
Canadian National (West Indies) Steamships, Limited		567	567	324		14	338	1	228	(1)
Canadian Patents and Development Limited	433	605	1,038	25		531	556	296	186	85
Canadian Saltfish Corporation	30	9,348	9,378	3,756		3,669	7,425		1,953	298
The Canadian Wheat Board	1,122	2,058,540	2,059,662	1,497	1,228,295	665,363	1,895,155		164,507	
Cape Breton Development Corporation	460	166,942	167,402	33,250		20,507	53,757		113,645	−5,594
Crown Assets Disposal Corporation	237	9,630	9,867	7,200		2,367	9,567		300	128
Defence Construction (1951) Limited	50	639	689	152		2,635	2,787		−2,098	58(1)
Eldorado Aviation Limited		4,701	4,701	4,349		67	4,416	28	257	
Eldorado Nuclear Limited	2,584	322,082	324,666	170,578	40,000	34,109	244,687	6,586	73,393	−1,440
Export Development Corporation	26,161	3,376,307	3,402,468	787,392	2,045,151	100,462	2,933,005	310,000	159,463	39,695
Farm Credit Corporation		3,191,827	3,191,827	3,063,705		3,971	3,067,676	119,300	4,851	3,256
Federal Business Development Bank	4,231	1,996,930	2,001,161	1,113,564	647,452	40,257	1,801,273	184,000	15,888	−29,310
Freshwater Fish Marketing Corporation		16,275	16,275	7,261		8,542	15,803		472	422
The Jacques Cartier and Champlain Bridges Incorporated	1	33,814	33,815	110,388		1,480	111,868	−72,320	−5,733	−4,085(1)
Loto Canada Inc		18,727	18,727	12,899		5,828	18,727			(1)
National Battlefields Commission	27	2,665	2,692			163	163	2,529		
National Capital Commission	174	350,300	350,474	99,872		20,514	120,386		230,088	−8,163
National Harbours Board	138,974	421,563	560,537	466,473	23,702	39,669	529,844	350,872	−320,179	1,696
Northern Canada Power Commission	38	205,516	205,554	202,622		7,140	209,762		−4,208	9
Northern Transportation Company Limited and Subsidiary Companies	462	59,150	59,612	38,804	664	4,609	44,077	25,052	−9,517	1,994
Petro-Canada	967	3,534,774	3,535,741	411,037	328,864	1,735,302	2,475,203	1,003,800	56,738	35,240
Royal Canadian Mint	4,257	56,208	60,465	55,973		4,492	60,465			
The St Lawrence Seaway Authority	41,608	624,173	665,781	210,025		16,639	226,664	624,950	−185,833	1,389
The Seaway International Bridge Corporation, Ltd		252	252	3	8	194	205	8	39	39
Teleglobe Canada	10,524	289,068	299,592	41,999		87,387	129,386		170,206	32,088
Uranium Canada, Limited										(4)
Total	481,814	29,851,544	30,333,358	18,945,281	4,384,474	3,683,343	27,013,098	2,923,602	396,658	104,986

(1) Share capital issued of less than $1,000.
(2) The borrowing transactions from other than Government of Canada during the year are summarized below (in thousands of dollars):

Name	Balance March 31/1979	Borrowings	Repayments	Balance March 31/1980
Atomic Energy of Canada Limited	73,294		2,956	70,338
The Canadian Wheat Board	954,770	1,646,162	1,372,637	1,228,295
Eldorado Nuclear Limited	40,000			40,000
Export Development Corporation	1,292,205	752,946		2,045,151
Federal Business Development Bank	504,092	965,714	822,354	647,452
National Harbours Board	24,390		688	23,702
Northern Transportion Company Limited and Subsidiary Compagnies	638	301	275	664
Petro-Canada	346,050	20,000	37,186	328,864
The Seaway International Bridge Corporation, Ltd	8			8
	3,235,447	3,385,123	2,236,096	4,384,474

(3) The contingent liabilities to be reported in this note are those as at March 31. They therefore may be different from those contingent liabilities reported in Volume III of the Public Accounts for those corporations with fiscal year-ends other than March 31.

	March 31/1980
	$
Canadian Commercial Corporation	6,800,000
Canadian Dairy Commission	1,800,000
Cape Breton Development Corporation	82,960,000
Export Development Corporation	397,694,000
Accounts administered for the Government of Canada	59,271,000
Federal Business Development Bank	19,391,765
Loto Canada Inc.	5,900,000
National Capital Commission	2,500,000
National Harbours Board	8,700,000
Teleglobe Canada	2,166,500
	587,183,265

(4) Less than $500.

Government of Canada Equity in Crown Corporations and Agencies

Total Government equity in Crown corporations is represented in the following table by loans, advances and shareholder's equity as recorded in the Accounts of Canada and/or the audited financial statements of Crown corporations, at their respective year-ends, after adjustments for transactions with the corporations from their year-end dates to March 31. These financial statements are included in Volume III of the Public Accounts.

Unrecorded Government equity is divided into three headings. The first one pertains to loans and advances, and consists of capitalized interest shown in the corporate financial statements under loans payable to Canada and accrued interest usually shown as accounts payable and accruals under current liabilities. The second heading, shareholder's equity, includes that portion of the equity of the corporation which is not recorded in the Accounts of Canada, such as retained earnings, accumulated deficits and contributed surpluses. An example of a contributed surplus would be the cost of fixed assets acquired by the corporation, financed through parliamentary appropriations and charged to budgetary expenditure in the Accounts of Canada. Under this second heading are also included certain amounts, such as receivables from, and payables to the Government, deferred federal taxes, premiums on shares, and other Crown corporations' balance sheet accounts which are considered as equity adjustments for consolidation purposes. The third heading, other unrecorded equity, consists primarily of insurance funds as described in footnotes (1) and (9). These funds are free from outside party claims and are not included in the equity accounts of the two corporations involved. Other amounts included under this heading include liabilities to Canada for capitalized leases and amounts received through parliamentary appropriations.

TABLE 6.6

GOVERNMENT OF CANADA EQUITY IN CROWN CORPORATIONS AND AGENCIES AS AT MARCH 31, 1980

	Government equity as recorded by the Government			Government equity as shown by Crown corporations, not recorded by the Government				Total
Crown corporations and agencies	Loans and advances	Shareholder's equity: capital stock and other	Total recorded equity	Loans and advances: accrued and capitalized interest	Adjusted shareholder's equity: retained earnings, (accumulated deficits) and other	Other unrecorded equity: outstanding insurance funds and parliamentary appropriations	Total unrecorded equity	Total Government equity
	$	$	$	$	$	$	$	$
Lending institutions—								
Canada Mortgage and Housing Corporation	10,097,786,185	25,000,000	10,122,786,185		6,490,000	631,058,458	637,548,458	10,760,334,643(1)
Export Development Corporation	1,259,597,114	310,000,000	1,569,597,114	12,622,000	149,984,000		162,606,000	1,732,203,114(2)
Farm Credit Corporation	2,989,318,935	119,300,000	3,108,618,935	71,451,000	7,654,872	130,830	79,236,702	3,187,855,637
Federal Business Development Bank	1,073,000,000	184,000,000	1,257,000,000	30,359,926	15,887,791		46,247,717	1,303,247,717
	15,419,702,234	*638,300,000*	*16,058,002,234*	*114,432,926*	*180,016,663*	*631,189,288*	*925,638,877*	*16,983,641,111*
All other Crown corporations and agencies—								
Air Canada	306,535,884	329,009,000	635,544,884	4,576,000	187,446,750		192,022,750	827,567,634
Atomic Energy of Canada Limited	1,413,888,503	164,159,473	1,578,047,976	301,795,950	– 109,175,474		192,620,476	1,770,668,452
Canadian National Railways	265,230,070	2,479,963,732	2,745,193,802		287,767,304		287,767,304	3,032,961,106(3)
Petro-Canada		1,003,799,853	1,003,799,853		429,063,000		429,063,000	1,432,862,853
Other—								
Bank of Canada		5,920,000	5,920,000		24,080,000		24,080,000	30,000,000(4)
Canadian Arsenals Limited	3,500,000		3,500,000		13,427,068	1,224,941	14,652,009	18,152,009
Canadian Broadcasting Corporation	220,880,410		220,880,410	84,319,000	23,934,000	167,000	108,420,000	329,300,410
Canadian Commercial Corporation	17,000,000		17,000,000	150,000	– 1,164,429		– 1,014,429	15,985,571
Canadian Dairy Commission	42,586,218		42,586,218		7,407,190		7,407,190	49,993,408
Canadian Film Development Corporation	757,694		757,694		1,158,856		1,158,856	1,916,550
Canadian National (West Indies) Steamships, Limited	324,024	976	325,000		227,760		227,760	552,760(5)
Canadian Patents and Development Limited		296,199	296,199		155,425		155,425	451,624
Canadian Saltfish Corporation	4,946,000		4,946,000	72,000	3,185,248		3,257,248	8,203,248
Cape Breton Development Corporation	22,520,000		22,520,000	729,872	123,183,718		123,913,590	146,433,590
Eldorado Nuclear Limited	33,668,618	8,246,877	41,915,495	11,483,615	169,484,004		180,967,619	222,883,114(6)
Freshwater Fish Marketing Corporation	10,523,422		10,523,422		50,341		50,341	10,573,763
The Jacques Cartier and Champlain Bridges Incorporated	59,752,867		59,752,867	48,190,512	– 76,278,619	669,505	– 27,418,602	32,334,265
Loto Canada Inc		1	1		12,898,179		12,898,179	12,898,180
National Capital Commission	84,784,766		84,784,766	12,483,933	230,261,256	2,603,381	245,348,570	330,133,336
National Harbours Board	337,210,935		337,210,935	136,898,000	30,502,000		167,400,000	504,610,935
Northern Canada Power Commission	179,241,808		179,241,808	23,380,192	– 4,246,000		19,134,192	198,376,000
Northern Transportation Company Limited	37,992,527	24,900,000	62,892,527		– 7,560,227		– 7,560,227	55,332,300
Royal Canadian Mint	22,599,515		22,599,515		22,985,998		22,985,998	45,585,513
The St Lawrence Seaway Authority		624,950,000	624,950,000	210,000,000	– 187,545,548		22,454,452	647,404,452(7)
Teleglobe Canada	18,246,904		18,246,904		193,721,000		193,721,000	211,967,904
Uranium Canada, Limited		9	9		8,446,209		8,446,209	8,446,218(8)
VIA Rail Canada Inc		9,300,000	9,300,000		886,000		886,000	10,186,000
	3,082,190,165	*4,650,546,120*	*7,732,736,285*	*834,079,074*	*1,384,301,009*	*4,664,827*	*2,223,044,910*	*9,955,781,195*

TABLE 6.6

GOVERNMENT OF CANADA EQUITY IN CROWN CORPORATIONS AND AGENCIES AS AT MARCH 31, 1980—*Concluded*

Crown corporations and agencies	Government equity as recorded by the Government			Government equity as shown by Crown corporations, not recorded by the Government				Total
	Loans and advances	Shareholder's equity: capital stock and other	Total recorded equity	Loans and advances: accrued and capitalized interest	Adjusted shareholder's equity: retained earnings, (accumulated deficits) and other	Other unrecorded equity: outstanding insurance funds and parliamentary appropriations	Total unrecorded equity	Total Government equity
	$	$	$	$	$	$	$	$
Crown corporations with no recorded government equity—								
Atlantic Pilotage Authority					−251,488	1,170,138	918,650	918,650
Canada Deposit Insurance Corporation						164,747,633	164,747,633	164,747,633[9]
Canadian Livestock Feed Board					−195,984		−195,984	−195,984
Crown Assets Disposal Corporation					7,363,094		7,363,094	7,363,094
Defence Construction (1951) Limited					−2,138,571	142,028	−1,996,543	−1,996,543
Great Lakes Pilotage Authority Ltd					−1,217,227		−1,217,227	−1,217,227
Laurentian Pilotage Authority					651,778		651,778	651,778
National Battlefields Commission					2,528,815		2,528,815	2,528,815
Pacific Pilotage Authority					1,438,033	201,332	1,639,365	1,639,365
					8,178,450	*166,261,131*	*174,439,581*	*174,439,581*
Total Government equity	18,501,892,399	5,288,846,120	23,790,738,519	948,512,000	1,572,496,122	802,115,246	3,323,123,368	27,113,861,887
Lending institutions—Municipal Development and Loan Board			169,771,123					
Total recorded loans, investments and advances—Crown corporations and agencies, Table 6.1			23,960,509,642					

(1) Canada Mortgage and Housing Corporation—Other unrecorded equity consists of $527,814,000 for December 31, 1979 balances in insurance and guarantee funds, $7,277,000 for the uncommitted balance in the Home Insulation Contribution Fund and $95,967,458 for the Government's 1980 contributions paid between January 1, 1980 and March 31, 1980 under the Canadian Home Insulation Program. Insurance in force and claims in process for payment under the insurance funds amounted to $26,424 million and $185 million respectively as at December 31, 1979.

(2) Export Development Corporation—Loans and advances recorded by the Government include loans administered by the Export Development Corporation but receivable through the corporation from foreign governments and foreign companies.

(3) Canadian National Railways—Recorded shareholder's equity includes a premium of $19,452,732 representing the excess of previous year's depreciation not charged to CNR's retained earnings over the Government's investments in Canadian Government Railways and Canadian National Railway Company. These investments were charged to budgetary expenditure by the Government of Canada and credited to shareholder's equity by CNR. Consequently, after the capital revision of Canadian National Railways, the recorded capital stock of the Corporation is $19,452,732 less than the recorded investment of the Government. Accordingly, unrecorded shareholder's equity is being reduced by this deficiency.

(4) Bank of Canada—Recorded shareholder's equity includes $920,000 representing a premium paid in respect of the acquisition in 1938 of shares held by the public. Consequently, unrecorded shareholder's equity has been reduced by $920,000.

(5) Canadian National (West Indies) Steamships, Limited—Total Government equity includes a receivable of $470,400 due since 1963 from Cuban interests.

(6) Eldorado Nuclear Limited—Recorded capital stock includes a premium of $1,660,797 representing the capital deficit (after adjustments) shown in the balance sheet of Eldorado Mining and Refining Limited as at December 31, 1944 but not reflected in subsequent balance sheets of Eldorado Mining and Refining (1944) Limited. Consequently, unrecorded shareholder's equity has been reduced by $1,660,797. Total Government equity includes that of Eldorado Aviation Limited, a wholly-owned subsidiary of Eldorado Nuclear Limited.

(7) The St Lawrence Seaway Authority—Total Government equity includes capital stock of Great Lakes Pilotage Authority Ltd, The Jacques Cartier and Champlain Bridges Incorporated and The Seaway International Bridge, Ltd at a cost of $1,500, $100 and $8,000 respectively. Great Lakes Pilotage Authority Ltd, The Jacques Cartier and Champlain Bridges Incorporated and The Seaway International Bridge, Ltd are wholly-owned subsidiaries.

(8) Uranium Canada, Limited—Excludes stockpiling of uranium concentrates shown in Table 8.4 for $76,013,830.

(9) Canada Deposit Insurance Corporation—Other unrecorded equity consists of premiums credited to the Deposit Insurance Fund plus adjusted accumulated net earnings. The deposits with member institutions insured by the Corporation totalled $82,516 million as at April 30, 1979.

PROVINCIAL AND TERRITORIAL GOVERNMENTS

This category records loans to provinces made under relief acts and other legislation.

Table 6.7 presents a summary of the balances and transactions for the various types of loans and advances that have been made to provincial and territorial governments.

TABLE 6.7

PROVINCIAL AND TERRITORIAL GOVERNMENTS

	April 1/1979	Receipts and other credits	Payments and other charges	March 31/1980	Net increase or decrease (–) 1980	1979
	$	$	$	$	$	$
NEWFOUNDLAND—						
Finance—						
Federal-provincial employment loans program	3,661,214			3,661,214		
Special development loans program	6,700,000			6,700,000		
Winter capital projects fund	7,487,457	188,182		7,299,275	– 188,182	– 502,890
	17,848,671	*188,182*		*17,660,489*	*– 188,182*	*– 502,890*
Regional Economic Expansion—						
Atlantic Development Board carry-over projects	1,190,317	21,325		1,168,992	– 21,325	– 19,805
Atlantic Provinces Power Development Act	87,831,317	1,213,642		86,617,675	– 1,213,642	– 1,135,642
Special areas and highways agreement—						
Loans	45,553,296	1,229,737		44,323,559	– 1,229,737	– 1,129,640
	134,574,930	*2,464,704*		*132,110,226*	*– 2,464,704*	*– 2,285,087*
Total Newfoundland	152,423,601	2,652,886		149,770,715	– 2,652,886	– 2,787,977
NOVA SCOTIA—						
Energy, Mines and Resources—						
Regional electrical interconnections	1,929,558		523,848	2,453,406	523,848	1,351,022
Finance—						
Federal-provincial employment loans program	5,953,999	357,788		5,596,211	– 357,788	– 334,533
Federal-provincial fiscal arrangements	9,634,545	9,634,545			– 9,634,545	9,634,545
Special development loans program	4,300,000			4,300,000		
Winter capital projects fund	5,755,648	155,954		5,599,694	– 155,954	– 143,104
	25,644,192	*10,148,287*		*15,495,905*	*– 10,148,287*	*9,156,908*
Regional Economic Expansion—						
Atlantic Development Board carry-over projects	4,780,001	88,237		4,691,764	– 88,237	– 60,001
Atlantic Provinces Power Development Act	51,317,483	59		51,317,424	– 59	– 1,092,880
Mainland Investments Limited	4,999,000	999,000		4,000,000	– 999,000	
Special areas and highways agreement—						
Advances	1,762,041	1,129,611		632,430	– 1,129,611	– 4,307,034
Loans	33,292,363	2,646,478	1,500,614	32,146,499	– 1,145,864	4,351,863
	96,150,888	*4,863,385*	*1,500,614*	*92,788,117*	*– 3,362,771*	*– 1,108,052*
Transport—						
Loading ramp, Yarmouth, NS	200,672	28,666		172,006	– 28,666	– 28,666
Total Nova Scotia	123,925,310	15,040,338	2,024,462	110,909,434	– 13,015,876	9,371,212
PRINCE EDWARD ISLAND—						
Energy, Mines and Resources—						
Regional electrical interconnections	9,000,000	62,417		8,937,583	– 62,417	1,251,400
Finance—						
Federal-provincial employment loans program	284,163	10,412		273,751	– 10,412	– 9,755
Federal-provincial fiscal arrangements	7,534,944	7,534,944	1,357,777	1,357,777	– 6,177,167	3,031,944
Special development loans program	334,822	17,160		317,662	– 17,160	– 16,111
Winter capital projects fund	1,471,852	108,178		1,363,674	– 108,178	– 161,180
	9,625,781	*7,670,694*	*1,357,777*	*3,312,864*	*– 6,312,917*	*2,844,898*
Regional Economic Expansion—						
Atlantic Development Board carry-over projects	29,992	693		29,299	– 693	– 644
Comprehensive development plan agreement	12,302,636	102,111		12,200,525	– 102,111	– 94,592
	12,332,628	*102,804*		*12,229,824*	*– 102,804*	*– 95,236*
Total Prince Edward Island	30,958,409	7,835,915	1,357,777	24,480,271	– 6,478,138	4,001,062

TABLE 6.7

PROVINCIAL AND TERRITORIAL GOVERNMENTS—*Continued*

	April 1/1979	Receipts and other credits	Payments and other charges	March 31/1980	Net increase or decrease (–) 1980	1979
	$	$	$	$	$	$
NEW BRUNSWICK—						
Energy, Mines and Resources—						
Regional electrical interconnections	10,000,000			10,000,000		2,800,000
Finance—						
Federal-provincial employment loans program	7,242,062	113,979		7,128,083	– 113,979	– 106,893
Federal-provincial fiscal arrangements	8,046,247	8,046,247			– 8,046,247	– 5,905,753
Special development loans program	5,375,000			5,375,000		
Town of Oromocto	386,144	49,719		336,425	– 49,719	– 47,158
Winter capital projects fund	10,069,359	67,742		10,001,617	– 67,742	– 67,137
	31,118,812	*8,277,687*		*22,841,125*	*– 8,277,687*	*– 6,126,941*
Regional Economic Expansion—						
Atlantic Development Board carry-over projects	1,024,929	21,526		1,003,403	– 21,526	– 20,050
Atlantic Provinces Power Development Act	51,073,415	1,164,707		49,908,708	– 1,164,707	– 1,101,102
Special areas and highways agreement—						
Advances	2,536,267		879,120	3,415,387	879,120	– 27,408,011
Loans	48,229,137	1,465,653	280	46,763,764	– 1,465,373	27,450,045
	102,863,748	*2,651,886*	*879,400*	*101,091,262*	*– 1,772,486*	*– 1,079,118*
Total New Brunswick	143,982,560	10,929,573	879,400	133,932,387	– 10,050,173	– 4,406,059
QUEBEC—						
Finance—						
Federal-provincial employment loans program	61,300,779			61,300,779		
Federal-provincial fiscal arrangements			9,018,550	9,018,550	9,018,550	– 50,780,000
Special development loans program	70,300,000			70,300,000		
Winter capital projects fund	91,314,928			91,314,928		
	222,915,707		*9,018,550*	*231,934,257*	*9,018,550*	*– 50,780,000*
Regional Economic Expansion—						
Special areas and highways agreement—						
Advances	262,822	262,822			– 262,822	– 14,311,410
Loans	110,864,858	1,265,865		109,598,993	– 1,265,865	13,419,572
	111,127,680	*1,528,687*		*109,598,993*	*– 1,528,687*	*– 891,838*
Transport—						
Quebec Autoroute 13	31,812,683	15,305,074		16,507,609	– 15,305,074	– 14,190,140
Total Quebec	365,856,070	16,833,761	9,018,550	358,040,859	– 7,815,211	– 65,861,978
ONTARIO—						
Finance—						
Federal-provincial employment loans program	14,752,711	783,983		13,968,728	– 783,983	– 734,542
Special development loans program	3,346,604	273,568		3,073,036	– 273,568	– 257,659
Winter capital projects fund	46,997,323	1,852,224		45,145,099	– 1,852,224	– 1,704,938
Total Ontario	65,096,638	2,909,775		62,186,863	– 2,909,775	– 2,697,139
MANITOBA—						
Energy, Mines and Resources—						
Regional electrical interconnections	114,372,897	849,106	1,983,220	115,507,011	1,134,114	11,542,705
Environment—						
Operation of storage projects	27,252	27,252			– 27,252	27,252
Lac Seul and Lake of the Woods storage projects	143,552	143,552			– 143,552	
	170,804	*170,804*			*– 170,804*	*27,252*
Finance—						
Federal-provincial employment loans program	6,240,360	277,121		5,963,239	– 277,121	– 262,812
Special development loans program	6,300,256	289,233		6,011,023	– 289,233	– 271,555
Winter capital projects fund	3,030,996	71,202		2,959,794	– 71,202	– 65,786
	15,571,612	*637,556*		*14,934,056*	*– 637,556*	*– 600,153*
Regional Economic Expansion—						
Agricultural service centres—						
Advances	25,316	12,339	906,547	919,524	894,208	– 23,567
Loans	6,400,989	404,333	7,767	6,004,423	– 396,566	639,381
Special areas and highways agreement—						
Loans	3,897,472	125,440		3,772,032	– 125,440	– 115,948
	10,323,777	*542,112*	*914,314*	*10,695,979*	*372,202*	*499,866*
Total Manitoba	140,439,090	2,199,578	2,897,534	141,137,046	697,956	11,469,670

TABLE 6.7

PROVINCIAL AND TERRITORIAL GOVERNMENTS—*Concluded*

	April 1/1979	Receipts and other credits	Payments and other charges	March 31/1980	Net increase or decrease (–) 1980	1979
	$	$	$	$	$	$
SASKATCHEWAN—						
Finance—						
Federal-provincial employment loans program	1,212,323	59,910		1,152,413	– 59,910	– 58,715
Federal-provincial fiscal arrangements	39,297,933	39,297,933	51,055,485	51,055,485	11,757,552	– 54,778,067
Winter capital projects fund	30,375	5,226		25,149	– 5,226	– 4,860
	40,540,631	*39,363,069*	*51,055,485*	*52,233,047*	*11,692,416*	*– 54,841,642*
Regional Economic Expansion—						
Agricultural service centres—						
Advances	72,014	24,862	1,131,793	1,178,945	1,106,931	32,672
Loans	8,104,675	2,872,564		5,232,111	– 2,872,564	2,000,785
South Saskatchewan River project—						
Treasury bills	12,336,779	62,492		12,274,287	– 62,492	
	20,513,468	*2,959,918*	*1,131,793*	*18,685,343*	*– 1,828,125*	*2,033,457*
Total Saskatchewan	61,054,099	42,322,987	52,187,278	70,918,390	9,864,291	– 52,808,185
ALBERTA—						
Finance—						
Federal-provincial employment loans program	5,110,122	248,552		4,861,570	– 248,552	– 227,880
Special development loans program	4,000,000			4,000,000		
Winter capital projects fund	5,812,568	331,915		5,480,653	– 331,915	– 202,082
	14,922,690	*580,467*		*14,342,223*	*– 580,467*	*– 429,962*
Regional Economic Expansion—						
Agricultural service centres—						
Advances	6,654		11,828	18,482	11,828	– 43,708
Loans	715,753	435,366		280,387	– 435,366	189,570
Special areas and highways agreement—						
Loans	3,605,808			3,605,808		– 114,050
	4,328,215	*435,366*	*11,828*	*3,904,677*	*– 423,538*	*31,812*
Total Alberta	19,250,905	1,015,833	11,828	18,246,900	– 1,004,005	– 398,150
BRITISH COLUMBIA—						
Finance—						
Federal-provincial employment loans program	14,340,995	583,617		13,757,378	– 583,617	– 548,728
Special development loans program	27,933,630	1,623,462		26,310,168	– 1,623,462	– 1,565,901
Winter capital projects fund	18,767,222	568,616		18,198,606	– 568,616	– 524,783
Total British Columbia	61,041,847	2,775,695		58,266,152	– 2,775,695	– 2,639,412
NORTHWEST TERRITORIES—						
Finance—						
Federal-provincial employment loans program	27,229	1,085		26,144	– 1,085	– 1,014
Winter capital projects fund	327,123	9,231		317,892	– 9,231	– 8,593
	354,352	*10,316*		*344,036*	*– 10,316*	*– 9,607*
Indian Affairs and Northern Development—						
Government of the Northwest Territories	121,355,920	589,119	2,814,974	123,581,775	2,225,855	307,464
Total Northwest Territories	121,710,272	599,435	2,814,974	123,925,811	2,215,539	297,857
YUKON TERRITORY—						
Indian Affairs and Northern Development—						
Government of the Yukon Territory	59,045,509	4,126,843	5,000,000	59,918,666	873,157	1,973,672
Yukon Territory small business loans	917,024	95,967		821,057	– 95,967	– 195,893
Total Yukon Territory	59,962,533	4,222,810	5,000,000	60,739,723	777,190	1,777,779
Accounts without current transactions						– 16,093,000
Total	1,345,701,334	109,338,586	76,191,803	1,312,554,551	– 33,146,783	– 120,774,320

Federal-provincial employment loans program

Loans have been made to provinces, provincial agencies and municipalities for the purpose of assisting in the creation of employment. The loan authority provides for the forgiveness of that portion of the principal amount equal to 75% of normal direct on-site payroll costs incurred and paid before June 30, 1972.

The loans bear interest at rates varying from 6.34% to 7.41% per annum and are repayable over periods ranging from 10 to 20 years in annual instalments.

Special development loans program

Loans have been made to provinces, provincial agencies and municipalities for the purpose of assisting in the creation of employment.

The loans bear interest at rates varying from 5.57% to 7.54% per annum and are repayable over periods ranging from 10 to 20 years in annual or semi-annual instalments.

Winter capital projects fund

Loans have been made to provinces, provincial agencies and municipalities for the purpose of assisting in the creation of employment. There is provision for the forgiveness of that portion of the principal amount equal to 50% of normal direct on-site payroll costs for the duration of the loan program plus 50% for the periods December-May 1973, 1974 and 1975. Vote L13a, Appropriation Act No 1, 1974, authorized in fiscal years subsequent to March 31, 1976, the consolidation of any loan made pursuant to that authority which may include the amount of interest accrued thereon to the date of consolidation.

During the year, repayments included loan forgiveness as follows: Newfoundland, $143,269; and Prince Edward Island, $76,947.

The loans bear interest at rates varying from 7.01% to 9.84% per annum and are repayable over periods ranging from 5 to 20 years in annual instalments.

Atlantic Development Board carry-over projects

Loans have been made to finance certain water projects that were carried over from the Atlantic Development Board. Loans were made pursuant to terms and conditions of agreements entered into between Canada and the provinces in the Atlantic region, with the approval of the Governor in Council. The department's policy on water projects and such agreements included a forgiveness provision which is found in some agreements to reflect recognition of a shortfall in the use of available capacity in the early years of such projects.

During the year, repayments included forgiveness of principal as follows: Prince Edward Island, $519; Nova Scotia, $12,315; and New Brunswick, $8,121.

The terms and conditions of loans, with their year-end balances, are categorized into two main groups:

(*a*) 28 year loans, bearing interest at the rate of 7.5% per annum, due on various anniversary amortization dates, $53,906; and

(*b*) 30 year loans, bearing interest at rates varying from 7.161% to 8.5% per annum, due on various anniversary amortization dates, $6,839,552.

Atlantic Provinces Power Development Act

Loans have been made to the Atlantic provinces to assist in the generation of electrical energy by steam driven generators in the provinces, and the control and transmission of electric energy.

The loans bear interest at rates varying from 4.5% to 8.5% per annum and are repayable over periods ranging from 29 to 40 years in annual equal instalments due March 31 of each year.

Special areas and highways agreement

Loans and advances have been made to finance development of community and industrial infrastructure projects for special areas and for highway development pursuant to terms and conditions of agreements entered into between Canada and the provinces, with the approval of the Governor in Council.

During the year, additional loans and advances were authorized by Vote L15, Appropriation Act No 1, 1979-80, and a Governor General's special warrant.

Advances

The amounts shown as advances represent outlays made on incomplete projects. When a project is completed, the advances are transferred to the loan account.

Upon completion of projects, accrued interest is calculated and added to the amount of advances being transferred to loans for repayment. This is in accordance with the terms and conditions of the agreements entered into between Canada and the provinces with the approval of the Governor in Council.

Loans

Accrued interest on incompleted projects to the end of the year amounted to $142,639, for Nova Scotia; and $243,632, for New Brunswick. The amount for Nova Scotia will be capitalized and added to the amount of the loan for repayment upon completion of these projects. The amount for New Brunswick will be repaid in the subsequent fiscal year.

The loans bear interest at rates varying from 5.768% to 10.071% per annum and are repayable over periods ranging from 5 to 30 years in annual equal instalments due March 31 of each year.

Regional electrical interconnections

Loans have been made to assist in financing regional electrical interconnections under agreements with the Provinces of Manitoba, New Brunswick, Nova Scotia and Prince Edward Island and the Government of Canada.

During the year, additional loans were authorized by Vote L35, Appropriation Act No 1, 1979-80, and a Governor General's special warrant.

The loans bear interest at rates varying from 9% to 11.875% per annum for an average yield of 9.191% and are repayable over periods ranging from 29 to 31 years in annual instalments.

Federal-provincial fiscal arrangements

These amounts represent overpayments during 1979-80, in respect of provincial equalization entitlements under the Federal Provincial Fiscal Arrangements Act and the Federal Provincial Fiscal Arrangements and Established Programs Financing Act. These overpayments are non-interest-bearing and will be recovered in subsequent years.

Mainland Investments Limited

Loans have been made to the Province of Nova Scotia for the purchase of shares of the capital stock of Mainland Investments Limited (formerly Metropolitan Area Growth Investments Limited) in accordance with an agreement entered into between Canada and Nova Scotia pursuant to Section 8 of the Department of Regional Economic Expansion Act.

The loans bear interest at the rate of 7% per annum and are repayable over a 15 year period. During the first 5 years, interest only is payable and during the subsequent 10 years, annual equal instalments are required of principal and accrued interest due on March 30 of each year.

Loading ramp, Yarmouth, NS

Loans have been made to the Province of Nova Scotia for the construction of an end-loading ramp at Yarmouth, Nova Scotia.

The loans bear interest at the rate of 8% per annum and are repayable over a 15 year period in semi-annual instalments due September 14 and March 14 of each year.

Comprehensive development plan agreement

Loans have been made to Prince Edward Island to assist in financing the realization of a comprehensive and co-ordinated development plan of the province pursuant to an agreement entered into with the province whose territory has been designated a "special rural development area".

The terms and conditions of the loans, with their year-end balances, are as follows:

(*a*) repayable over a 30 year period and bearing interest at rates varying from 6.588% to 9.375% per annum, due in equal instalments at various anniversary dates, $4,891,000; and

(*b*) repayable over a 30 year period and bearing interest at rates varying from 6.688% to 9.375% per annum, in annual equal instalments due March 31 of each year, $7,309,525.

Town of Oromocto

Capital assistance loans have been made to the Town of Oromocto, New Brunswick.

The loans bear interest at rates of 5.25%, 5.375% and 5.625% per annum and are repayable over a 20 year period in semi-annual equal instalments.

Quebec Autoroute 13

Loans have been made to the Province of Quebec to assist in financing the construction of Autoroute 13.

The loans bear interest at the rate of 7.857% per annum and are repayable over a 5 year period in annual equal instalments due July 14 of each year.

Operation of storage projects

A continuing special account in the Consolidated Revenue Fund is charged with expenditure incurred by the Lake of the Woods Control Board in respect of the regulation of waters in the Winnipeg River Watershed and expenditure incurred under the terms of the Lac Seul Conservation Act.

The total amount outstanding at any time is not to exceed $35,000.

Lac Seul and Lake of the Woods storage projects

Under the Natural Resources Transfer Agreement which was authorized by the Manitoba Natural Resources Act, the Government of the Province of Manitoba agreed to pay the Federal Government its share of the amounts expended on Lac Seul and Lake of the Woods storage projects.

The loans bear interest at the rate of 5% per annum and are repayable over a 50 year period in annual equal instalments due January 1 of each year. Final repayment of this loan has been received during the year.

Agricultural service centres

Loans and advances have been made to assist provincial and municipal authorities to construct or expand water supply and waste disposal facilities in key agriculture service centres, which are essential to rural adjustment and urban development in the agricultural portion of the Prairie region.

During the year, additional loans and advances were authorized by Vote L15, Appropriation Act No 1, 1979-80, and a Governor General's special warrant.

Advances

The amount shown as advances represent outlays made on incomplete projects. When a project is completed, the advances are transferred to the loan account.

Upon completion of projects, accrued interest is calculated and added to the amount of advances being transferred to loans for repayment. This is in accordance with the terms and conditions of the agreements entered into between Canada and the provinces with the approval of the Governor in Council.

Loans

The terms and conditions of the loans, with their year-end balances, are as follows:

(*a*) repayable over a period of 20 years and bearing interest at rates varying from 6.747% to 10.389% per annum in annual equal instalments due March 30 of each year, $11,236,533; and

(*b*) repayable over a period of 20 years and bearing interest at rates varying from 9.151% to 10.134% per annum in annual equal instalments due March 31 of each year, $280,388.

South Saskatchewan River project—Treasury bills

Treasury bills are received as payment of the Province of Saskatchewan's share of certain expenditures on the South Saskatchewan River project.

The treasury bills mature annually commencing on December 31, 1979 and ending December 31, 1986 at interest rates varying from 5% to 5.875% per annum payable semi-annually on various principal amounts outstanding.

Government of the Northwest Territories

Loans have been made to the Government of the Northwest Territories for the following purposes:

	April 1/1979	Receipts and other credits	Payments and other charges	March 31/1980
	$	$	$	$
Capital expenditures—Education	489,024			489,024
Second mortgage	196,916	6,161		190,755
Low cost housing	3,580,774	38,788		3,541,986
Capital expenditures	98,949,173			98,949,173
Development of new sub-divisions at Hay River	1,034,532	10,076		1,024,456
Establishment of the Capital at Yellowknife	1,888,305			1,888,305
Outside party	15,217,196	534,094	2,814,974	17,498,076
	121,355,920	589,119	2,814,974	123,581,775[1]

[1] Includes $105,154,222 which has been deferred to March 31, 1981 or until Parliamentary authority deletes the asset as approved by PC 1979-1107 dated March 29, 1979 (see the notes to the audited financial statements in Section 2 of this volume).

During the year, additional loans were authorized by Vote L45, Appropriation Act No 1, 1979-80, and a Governor General's special warrant.

The loans bear interest at an annual rate equal to the rate established by the Minister of Finance in respect of Crown corporations' borrowings during the period in which the loans were made. Interest rates presently vary from 5.125% to 10.875% per annum. They are repayable over periods ranging from 5 to 25 years in equal annual instalments starting one year from the date they were made.

Government of the Yukon Territory

Loans have been made to the Government of the Yukon Territory for the following purposes:

	April 1/1979	Receipts and other credits	Payments and other charges	March 31/1980
	$	$	$	$
Second mortgage	142,069	94,060		48,009
Low cost housing	1,022,677	433,003		589,674
Unforeseen capital expenditures	232,157			232,157
Capital expenditures	43,494,746	46,862		43,447,884
Outside party—Capital projects	13,195,367	3,505,000	5,000,000	14,690,367
City of Whitehorse—Capital projects	958,493	47,918		910,575
	59,045,509	4,126,843	5,000,000	59,918,666[1]

[1] Includes $42,871,657 which has been deferred to March 31, 1981 or until Parliamentary authority deletes the asset as approved by PC 1979-1107 dated March 29, 1979 (see the notes to the audited financial statements in Section 2 of this volume).

During the year, additional loans were authorized by Vote L40, Appropriation Act No 1, 1979-80, and a Governor General's special warrant.

The loans bear interest at an annual rate equal to the rate established by the Minister of Finance in respect of Crown corporations' borrowings during the period in which the loans were made. Interest rates presently vary from 3.875% to 10.875% per annum. They are repayable over periods ranging from 2 to 35 years in equal annual instalments starting one year from the date they were made.

Yukon Territory small business loans

Loans have been made for the establishment or expansion of small businesses in the Yukon Territory.

The total amount outstanding at any time is not to exceed $5,000,000.

The loans bear interest at rates established by the Minister of Finance and vary from 9% to 12% per annum and are repayable in annual instalments over a 10 year period. Such repayment period may be extended with the approval of the Minister.

NATIONAL GOVERNMENTS INCLUDING DEVELOPING COUNTRIES

Loans to national governments consist mainly of the loan to the Government of the United Kingdom under the authority of the United Kingdom Financial Agreement Act, and special loan assistance to developing countries.

Table 6.8 presents a summary of the balances and transactions for the various types of loans and advances that were made to national governments including developing countries.

TABLE 6.8

NATIONAL GOVERNMENTS INCLUDING DEVELOPING COUNTRIES

	April 1/1979	Receipts and other credits	Payments and other charges	March 31/1980	Net increase or decrease (–) 1980	1979
	$	$	$	$	$	$
China—Finance	49,426,118			49,426,118		
Greece—Finance	6,525,000			6,525,000		
Jamaica—						
Finance—						
Special program—Economic assistance	25,000,000			25,000,000		
United Kingdom—						
Finance—						
The United Kingdom Financial Agreement Act, 1946	665,903,096	24,392,193		641,510,903	– 24,392,193	– 23,913,914
Deferred principal	94,990,863			94,990,863		
	760,893,959	*24,392,193*		*736,501,766*	*– 24,392,193*	*– 23,913,914*
Developing countries—						
External Affairs—Canadian International Development Agency—						
Special loan assistance	1,653,260,110	9,897,308	252,257,529	1,895,620,331	242,360,221	239,278,011
National Defence—						
North Atlantic Treaty Organization—						
Damage claims recoverable	29,137	29,783	17,882	17,236	– 11,901	10,111
Total	2,495,134,324	34,319,284	252,275,411	2,713,090,451	217,956,127	215,374,208

China

An interest-free loan to China was authorized under the Export Credits Insurance Act.

Greece

An interest-free loan to Greece was authorized by PC 1932-2630.

Jamaica—Economic assistance

Loans have been made to the Government of Jamaica to provide for economic assistance. The maturity date under the agreement was May, 1977 but was extended to August 9, 1981. Interest at 8.875% per annum is payable annually.

United Kingdom

The United Kingdom Financial Agreement Act, 1946

Under authority of the United Kingdom Financial Agreement Act, a credit of $1,250,000,000 was extended to the Government of the United Kingdom which might be drawn on at any time prior to December 31, 1951. The purpose of the credit was to facilitate purchases by the United Kingdom of goods and services in Canada and to assist in making it possible for the United Kingdom to meet transitional post-war deficits in its current balance of payments, to maintain adequate reserves of gold and dollars and to assume the obligations of multilateral trade. No interest was to be payable in respect of any period prior to January 1, 1951. The amount of the credit drawn by December 31, 1951 was to be repaid in 50 annual instalments beginning on that date with interest at the rate of 2% per annum.

Deferred principal

The agreement, as amended in 1957, provides for the deferment of interest in respect to the year 1956 and of seven instalments of principal and interest after December 31, 1956, under certain conditions. Interest for 1956 and interest and principal for 1957, 1964, 1965, 1968 and 1976 were deferred.

Developing countries—Special loan assistance

Special loan assistance is given to developing countries. During the year, additional loans were authorized by Vote L35, Appropriation Act No 1, 1979-80, and Governor General's special warrants.

The terms and conditions of loans to developing countries, with their year-end balances, are categorized into three main groups: (*a*) 30 year maturity, 7 year grace period at 3% interest per annum, $137,261,001; (*b*) 35 year maturity, 5 year grace period at 6% interest per annum, $1,761,289; and (*c*) 50 year maturity, 10 year grace period interest-free, $1,756,598,041. Maturity means the interval to final repayment while grace period refers to interval to first repayment of principal.

Loans were made to various governments as follows:

	March 31/ 1980	March 31/ 1979	Net increase or decrease (–)
	$	$	$
(*a*) 30 year maturity, 7 year grace period at 3% interest per annum:			
Barbados	15,166,631	13,360,574	1,806,057
Brazil	11,225,751	10,579,659	646,092
Chile	3,291,646	3,474,515	– 182,869
Colombia	10,956,443	5,997,056	4,959,387
Cuba	9,992,664	9,992,092	572
Egypt	27,493,782		27,493,782
Jamaica	28,501,017	23,676,988	4,824,029
Korea	738,570	782,016	– 43,446
Malaysia	12,066,240	10,622,040	1,444,200
Nigeria	1,314,033	1,473,807	– 159,774
Peru	536,621	519,768	16,853
Trinidad	6,127,603	6,155,049	– 27,446
Turkey	9,850,000	9,850,000	
	137,261,001	*96,483,564*	*40,777,437*
(*b*) 35 year maturity, 5 year grace period at 6% interest per annum:			
Nigeria	1,761,289	1,936,289	– 175,000
	1,761,289	*1,936,289*	*– 175,000*
(*c*) 50 year maturity, 10 year grace period interest-free:			
Algeria	21,280,332	20,442,594	837,738
Antigua	5,116,792	4,925,608	191,184
Argentina	699,999	718,666	– 18,667
Barbados	2,400,767	2,403,892	– 3,125
Belize	11,994,948	8,786,947	3,208,001
Bolivia	1,717,000	1,717,000	
Brazil	826,086	847,000	– 20,914
Burma	7,467,546	5,802,209	1,665,337
Cameroun	53,671,110	39,614,721	14,056,389
Chile	3,805,634	3,903,696	– 98,062
Colombia	22,546,189	22,561,173	– 14,984
Congo-Brazzaville	14,054,022	12,672,427	1,381,595
Dominica	1,751,837	1,297,976	453,861
Dominican Republic	7,585,156	7,345,156	240,000
East African Community[1]	47,400,314	47,388,712	11,602
Ecuador	12,239,825	11,955,290	284,535
El Salvador	4,893,007	4,164,315	728,692
Ghana	63,375,019	50,118,651	13,256,368
Grenada	850,000	850,000	
Guatemala	598,698	500,000	98,698
Guyana	24,790,886	19,745,202	5,045,684
Honduras	12,092,721	9,265,131	2,827,590
India	500,896,627	479,800,905	21,095,722
Indonesia	109,283,182	101,192,734	8,090,448
Ivory Coast	39,991,664	25,787,118	14,204,546
Jamaica	7,929,464	5,632,688	2,296,776
Kenya	21,716,003	18,868,956	2,847,047
Madagascar	5,205,667	2,168,011	3,037,656
Malaysia	381,416	391,323	– 9,907
Malta	977,069	579,686	397,383
Mauritania	3,740,631	3,686,796	53,835
Mexico	103,927	106,698	– 2,771
Montserrat	644,810	436,498	208,312
Morocco	6,789,346	6,880,215	– 90,869
Nicaragua	1,887,610	1,887,610	
Nigeria	46,290,417	46,816,211	– 525,794
Pakistan	412,455,281	349,796,238	62,659,043
Paraguay	739,866	759,862	– 19,996
Peru	5,123,422	5,127,150	– 3,728
Phillippines	3,886,371	3,873,164	13,207
St Lucia	556,062	556,062	
St Vincent	1,145,000	1,145,000	
Senegal	12,498,838	11,577,588	921,250
Sri Lanka	67,324,577	57,457,793	9,866,784
Swaziland	1,244,105	932,233	311,872
Thailand	9,576,387	3,141,305	6,435,082
Togo	16,787,221	8,017,620	8,769,601
Trinidad	4,061,307	4,175,543	– 114,236
Tunisia	91,800,798	82,414,101	9,386,697
Various Francophone[2]	1,684,113	1,667,690	16,423
Zaire	17,228,203	17,109,513	118,690
Zambia	43,490,769	35,827,580	7,663,189
	1,756,598,041	*1,554,840,257*	*201,757,784*
	1,895,620,331	1,653,260,110	242,360,221

[1] Joint project involving Kenya, Tanzania and Uganda.
[2] Joint project involving Mali and Senegal.

Similar assistance has been provided to developing countries by way of subscriptions to the capital of the International Development Association in the amount of $1,095 million, and loans to other international financial institutions in the amount of $511 million. These amounts are reported later in this section under the heading "International Organizations".

North Atlantic Treaty Organization—Damage claims recoverable

Article VIII of the NATO Status of Forces Agreement signed April 4, 1949, as amended, deals with claims for damages to third parties arising from accidents in which a member of a visiting force is involved. This account is debited with the amount chargeable to other states, of such claims for damages which took place in Canada, and is credited with recoveries.

The advances bear no interest and have no specific repayment terms.

INTERNATIONAL ORGANIZATIONS

This category records Canada's subscriptions to the capital of the Asian Development Bank, the Caribbean Development Bank, the Inter-American Development Bank, the International Bank for Reconstruction and Development (i.e. World Bank), the International Development Association and the International Finance Corporation. It also includes working capital advances and loans to other international organizations.

The net position of the Government vis-a-vis the international organizations has been obtained by deducting from the subscriptions, the non-interesting-bearing notes issued by Canada to these organizations. These notes, payable on demand, represent Canada's investment in these organizations which has not yet been called by them.

Table 6.9 presents a summary of the balances and transactions for this account.

TABLE 6.9

INTERNATIONAL ORGANIZATIONS

	April 1/1979	Receipts and other credits	Payments and other charges	March 31/1980	Net increase or decrease (–) 1980	1979
	$	$	$	$	$	$
Canada's subscriptions to the capital of—						
Asian Development Bank	95,041,220		16,768,048	111,809,268	16,768,048	10,957,634
Less: notes payable	17,535,598		6,657,906	10,877,692	–6,657,906	–5,171,217
	77,505,622		*23,425,954*	*100,931,576*	*23,425,954*	*16,128,851*
Caribbean Development Bank	6,993,199		1,066,143	8,059,342	1,066,143	153,809
Less: notes payable		411,290		411,290	411,290	
	6,993,199	*411,290*	*1,066,143*	*7,648,052*	*654,853*	*153,809*
Inter-American Development Bank	78,838,924		9,457,785	88,296,709	9,457,785	9,147,863
Less: notes payable	35,704,978		2,476,697	33,228,281	–2,476,697	11,780,322
	43,133,946		*11,934,482*	*55,068,428*	*11,934,482*	*–2,632,459*
International Bank for Reconstruction and Development	126,096,091	489,831		125,606,260	–489,831	20,898,301
International Development Association	930,602,369		164,775,692	1,095,378,061[1]	164,775,692	167,888,840
Less: notes payable	400,326,498	164,775,692	55,273,000	509,829,190	109,502,692	112,104,560
	530,275,871	*164,775,692*	*220,048,692*	*585,548,871*	*55,273,000*	*55,784,280*
International Finance Corporation	12,220,076		4,538,686	16,758,762	4,538,686	4,202,949
	796,224,805	*165,676,813*	*261,013,957*	*891,561,949*	*95,337,144*	*94,535,731*
International financial institutions	393,597,314	21,600	116,966,792	510,542,506[1]	116,945,192	79,107,466
Less: notes payable		80,072,685		80,072,685	80,072,685	
	393,597,314	*80,094,285*	*116,966,792*	*430,469,821*	*36,872,507*	*79,107,466*
International Tin Council	4,500,000			4,500,000		4,500,000
Less: notes payable	4,500,000		1,687,500	2,812,500	– 1,687,500	4,500,000
			1,687,500	*1,687,500*	*1,687,500*	
International organizations and associations—						
Customs Co-operation Council	6,309			6,309		
Food and Agriculture Organization	275,648			275,648		
General Agreement on Tariffs and Trade	14,508			14,508		
Intergovernmental Maritime Consultative Organization	1,617			1,617		
International Atomic Energy Agency	69,179		1,610	70,789	1,610	
International Civil Aviation Organization	49,653			49,653		
International Labour Organization	68,666			68,666		
United Nations bonds	2,720,231	316,073	73,986	2,478,144	–242,087	–205,106
United Nations Educational, Scientific and Cultural Organization	511,158			511,158		15,859
United Nations organizations	1,271,585			1,271,585		
World Health Organization	143,573		19,062	162,635	19,062	
	5,132,127	*316,073*	*94,658*	*4,910,712*	*–221,415*	*–189,247*
Total	1,194,954,246	246,087,171	379,762,907	1,328,629,982	133,675,736	173,453,950

[1] The subscriptions to the Association and the loans to the international financial institutions are used to lend funds to developing countries at rates favourable to the borrowers. In addition, as described earlier in this section, under the heading "National Governments including Developing Countries", special loan assistance amounting to $1,896 million has also been provided to developing countries.

Asian Development Bank

This account records Canada's subscriptions to the capital of the Asian Development Bank as authorized by various appropriation acts.

As at year-end, total authorities granted were for the purchase of 8,740 paid-in shares and 36,403 callable shares. Instalment payments for the paid-in shares may be made in cash or in non-interest-bearing, non-negotiable demand notes. These non-interest-bearing notes payable on demand are deducted from the subscriptions to show the net position of the Government vis-a-vis the Bank.

As at March 31, 1979, the foreign currency balance of $81,974,486 US was translated into Canadian dollars at the year-end closing rate of exchange ($1 US/$1.1594 Cdn).

During the year, transactions included additional subscriptions in cash and in non-interest-bearing notes payable on demand, maintenance of value adjustments and an adjustment due to revaluation.

As at March 31, 1980, Canada's instalment payments amounted to $93,470,380 US for 7,443 paid-in shares. This foreign currency balance was translated into Canadian dollars at the year-end closing rate of exchange ($1 US/$1.1962 Cdn). The 36,403 callable shares are subject to call by the Bank under certain circumstances. Canada's commitment for the callable shares has a current value of $439,147,590 US valued at $525,308,347 Cdn at the year-end closing rate of exchange.

Caribbean Development Bank

This account records Canada's subscriptions to the capital of the Caribbean Development Bank as authorized by various appropriation acts. During the year, additional subscriptions of 117 paid-in shares were authorized by a Governor General's special warrant.

As at year-end, total authorities granted were for the purchase of 1,117 paid-in shares and 4,477 callable shares. Canada may issue, as payment for the shares so purchased, pending cash requirements by the Bank, non-interest-bearing, non-negotiable demand notes. These non-interest-bearing notes payable on demand are deducted from the subscriptions to show the net position of the Government vis-a-vis the Bank.

As at March 31, 1979, the foreign currency balance of $6,031,740 US was translated into Canadian dollars at the year-end closing rate of exchange ($1 US/$1.1594 Cdn).

During the year, transactions included additional subscriptions in cash and in non-interest-bearing notes payable on demand and an adjustment due to revaluation.

As at March 31, 1980, Canada's instalment payments amounted to $6,737,454 US for 1,117 paid-in shares. This foreign currency balance was translated into Canadian dollars at the year-end closing rate of exchange ($1 US/$1.1962 Cdn). The 4,477 callable shares are subject to call by the Bank under certain circumstances. Canada's commitment for the callable shares has a current value of $27,004,144 US valued at $32,302,357 Cdn at the year-end closing rate of exchange.

Inter-American Development Bank

This account records Canada's subscriptions to the capital of the Inter-American Development Bank as authorized by various appropriation acts. During the year, additional purchases of 482 paid-in shares were authorized by Vote L40, Appropriation Act No 1, 1979-80.

As at year-end, total authorities granted were for the purchase of 6,108 paid-in shares and 39,924 callable shares. Instalment payments for the paid-in shares may be made in cash or in non-interest-bearing, non-negotiable demand notes. These non-interest-bearing notes payable on demand are deducted from the subscriptions to show the net position of the Government vis-a-vis the Bank.

As at March 31, 1979, the foreign currency balance of $67,999,762 US was translated into Canadian dollars at the year-end closing rate of exchange ($1 US/$1.1594 Cdn).

During the year, transactions included additional subscriptions in the form of non-interest-bearing notes payable on demand and an adjustment due to revaluation.

As at March 31, 1980, Canada's instalment payments amounted to $73,814,336 US for 6,108 paid-in shares. This foreign currency balance was translated into Canadian dollars at the year-end closing rate of exchange ($1 US/$1.1962 Cdn). The 39,924 callable shares are subject to call by the Bank under certain circumstances. Canada's commitment for the callable shares has a current value of $481,623,174 US valued at $576,117,641 Cdn at the year-end closing rate of exchange.

International Bank for Reconstruction and Development (World Bank)

This account records Canada's subscriptions to the capital of the International Bank for Reconstruction and Development as authorized by various appropriation acts. Canada has subscribed for 11,122 shares of the Bank of which 10% has been paid by cash and notes. The remaining 90% is represented by a guarantee subject to call by the Bank only when required to meet obligations of the Bank for funds borrowed or loans guaranteed by it and not for use by the Bank in its lending activities or for administrative expenses.

As at March 31, 1980, the foreign currency balance was translated into Canadian dollars at the year-end closing rate of exchange ($1 US/$1.1962 Cdn).

International Development Association

This account records Canada's subscriptions to the International Development Association as authorized by various appropriation acts. The subscriptions to the Association, which is part of the World Bank Groups, are used to lend funds to developing countries for development purposes at rates highly favourable to the borrower (no interest with a 50 year maturity and 10 years grace).

During the year, transactions included additional subscriptions in the form of non-interest-bearing notes payable on demand. The non-interest-bearing notes payable on demand are deducted from the subscriptions to show the net position of the Government vis-a-vis the Association.

International Finance Corporation

This account records Canada's subscriptions to the capital of the International Finance Corporation, which is part of the World Bank Groups, as authorized by various appropriation acts.

At the year-end, total authorities granted were for the purchase of 20,952 paid-in shares.

As at March 31, 1979, Canada's total instalment payments amounted to $10,540,000 US for 10,540 paid-in shares. This foreign currency balance was translated into Canadian dollars at the year-end closing rate of exchange ($1 US/$1.1594 Cdn). During the year, transactions included an instalment in the amount of $3,470,000 US for a total of 3,470 paid-in shares.

As at March 31, 1980, Canada had purchased a total of 14,010 paid-in shares. Canada is liable to purchase 6,942 paid-in shares with a current Canadian dollar value of $8,304,020.

The paid-in subscriptions of $14,010,000 US have been translated into Canadian dollars at the year-end closing rate of exchange ($1 US/$1.1962 Cdn).

International financial institutions

This account records loans for assistance to international financial institutions as authorized by various appropriation acts. During the year, additional loans were authorized by Vote L35, Appropriation Act No 1, 1979-80, and Governor General's special warrants.

The balances of loans to various international financial institutions are as follows:

	March 31/ 1980	March 31/ 1979	Net increase or decrease (–)
	$	$	$
African Development Bank	4,718,896	4,718,896	
African Development Fund	114,714,932	78,143,271	36,571,661
Less: notes payable	25,000,000		25,000,000
	89,714,932	*78,143,271*	*11,571,661*
Andean Development Corporation	5,000,000	5,000,000	
Asian Development Bank Special	27,027,000	27,027,000	
Asian Development Fund	126,665,720	88,665,720	38,000,000
Less: notes payable	38,000,000		38,000,000
	88,665,720	*88,665,720*	
Caribbean Development Bank— Agricultural Development Fund	8,600,000	8,600,000	
Caribbean Development Bank— Commonwealth Caribbean Regional	2,392,400	2,225,188	167,212
Caribbean Development Bank Special	28,552,935	23,123,674	5,429,261
Central American Bank for Economic Integration	2,486,280	2,507,880	– 21,600
Inter-American Development Bank—Fund for Special Operations	153,338,708	122,770,988	30,567,720
Less: notes payable	17,072,685		17,072,685
	136,266,023	*122,770,988*	*13,495,035*
International Bank for Reconstruction and Development	23,924,000	20,012,000	3,912,000
International Monetary Fund	13,121,635	10,802,697	2,318,938
	430,469,821	393,597,314	36,872,507

International Tin Council

This account records Canada's subscriptions to the International Tin Council as authorized by a previous appropriation act. The subscriptions, made in the form of non-interest-bearing, non-negotiable demand notes, are for the investment in the buffer stock established under the Fifth International Tin Agreement.

Subscriptions have been made in the form of non-interest-bearing demand notes, which are deducted from the subscriptions to show the net position of the Government vis-a-vis the Council.

International organizations and associations

These items represent the historical value of payments made by the Canadian Government to working capital funds maintained by international organizations of which Canada is a member. Participation in the financing of these working capital funds, on the basis of the scale of assessments, is prescribed by financial regulations for membership in the organizations. Payments into the funds are not subject to interest or repayments schedules, but are recorded by the organizations as credits from member states. Payments by Canada were authorized by various appropriation acts.

During the year, additional advances to the working capital funds of the International Atomic Energy Agency and the World Health Organization were authorized by Governor General's special warrants.

During the year, Canada made payments of $16,576 US and $1,400 US valued at $19,062 Cdn and $1,610 Cdn respectively to the World Health Organization and the International Atomic Energy Agency.

This account also records payments and the balance outstanding on United Nations bonds purchased by the Canadian Government in September 1962. The bonds yield interest at the rate of 2% per annum and are repayable over a 25 year period by annual instalments in amounts ranging from 3.1% to 5.1% of the amount subscribed. During the year, Canada's investment of $2,346,240 US as at April 1, 1979, was reduced by a payment of $274,560 US valued at $316,073 Cdn. Payments and other charges amounting to $73,986 represent a valuation adjustment of Canada's foreign investment of $2,071,680 US translated into Canadian dollars at the year-end closing rate of exchange ($1 US/$1.1962 Cdn).

VETERANS' LAND ACT FUND ADVANCES

Advances have been made, under Parts I and III of the Veterans' Land Act, for the acquisition of land, permanent improvements, removal of encumbrances, purchase of stock and equipment and protection of security and, under Part II of the Act, for the purchase, subdivision and development of land and for progress payments to veterans during construction and completion of unfinished houses after termination of the construction contract, etc. On completion of the construction contract for each house, Canada Mortgage and Housing Corporation will place or arrange to have placed a mortgage on the property and reimburse the Fund the full cost of that property. The total amount outstanding at any time is not to exceed $605,000,000.

The amounts charged to expenditure, beginning with the year 1945-46, to cover 1/10 of the amount of conditional benefits included in sales to veterans, have been credited to the allowance for conditional benefits account. As and when conditional benefits are earned, the amounts are charged hereto and credited to the Veterans' Land Act Fund advances account.

Table 6.10 summarizes the balances and transactions for advances to the Veterans' Land Act Fund.

TABLE 6.10

VETERANS' LAND ACT FUND

	April 1/1979	Receipts and other credits	Payments and other charges	March 31/1980	Net increase or decrease (–) 1980	1979
	$	$	$	$	$	$
Veterans' Land Act Fund—						
Advances	412,755,910	67,803,070	19,827,081	364,779,921	– 47,975,989	– 51,710,688
Less: allowance for conditional benefits	21,095,538		5,567,255	15,528,283	– 5,567,255	– 4,077,719
Total	391,660,372	67,803,070	25,394,336	349,251,638	– 42,408,734	– 47,632,969

GOVERNMENT CONTROLLED CORPORATIONS

This category records loans, investments and advances to Government controlled corporations. The terms and conditions of the loans are governed by the Governor in Council or an appropriation act. For the purposes of this category, a Government controlled corporation is a business corporation in which the Government of Canada has a controlling interest. This category excludes Crown corporations.

Table 6.11 presents a summary of the balances and transactions for the various types of loans, investments and advances that were made to Government controlled corporations.

TABLE 6.11

GOVERNMENT CONTROLLED CORPORATIONS

	April 1/1979	Receipts and other credits	Payments and other charges	March 31/1980	Net increase or decrease (–) 1980	1979
	$	$	$	$	$	$
Canadair Limited—Industry, Trade and Commerce—						
Capital stock	46,618,550			46,618,550		
Loans	19,582,203	4,600,000	18,197	15,000,400	– 4,581,803	– 9,141,600
Canada Development Corporation—Finance	322,000,000			322,000,000		
Consolidated Computer Incorporated—Industry, Trade and Commerce	12,395,999			12,395,999		
The de Havilland Aircraft of Canada Limited—Industry, Trade and Commerce—						
Capital stock	40,498,903			40,498,903		4,740,851
Loans	1,758,000		632,800	2,390,800	632,800	
Total	442,853,655	4,600,000	650,997	438,904,652	– 3,949,003	– 4,400,749

Canadair Limited

The Corporation was established by letters patent, granted under the Canada Corporations Act, to manufacture and sell aircraft.

Capital stock

The Government has purchased shares of the capital stock and notes of the Corporation.

The Government purchased 251,700, 4¼% non cumulative, $100 par value preferred shares for $25,170,000 and 3,102,206 common, no par value shares for $21,448,550. This represents 100% of the shares.

Loans

Loans have been made to the Corporation for the financing of water bomber aircraft, such loans to be recovered on the sale of such aircraft.

The loans are interest-free and are repayable only if and when the aircraft concerned are sold. Because of this condition, no periods for repayment have been set up.

Canada Development Corporation

The Corporation was established under the Canada Development Corporation Act to assist in the creation or development of businesses, resources, properties and industries in Canada. The Minister of Finance may subscribe to purchase and hold shares of the Corporation for the Government of Canada.

The Government has purchased, pursuant to Section 35 of the Act, 30,711,990 no par value common shares.

The Government's holding of shares represents 95.5% of the common shares outstanding and 65.8% of the voting rights.

Consolidated Computer Incorporated

The Corporation was established by letters patent, granted under the Ontario Corporations Act, to manufacture and sell computer parts.

The Government has purchased 10,869,333 non-assessable no par value common shares for $16,304,000. Of these shares, 2,543,665 were exchanged with Fujitsu Ltd of Japan for the provision to the Corporation of technical, manufacturing, marketing and financial assistance. The Government also holds 60,000 non-voting convertible no par value special shares and 1,040,000 non-assessable no par value common shares which were acquired as compensation for an insurance loss paid out under the provisions of the General Adjustment Assistance Program. This represents 51% of the total corporate shares outstanding.

The de Havilland Aircraft of Canada Limited

The Corporation was established by letters patent, granted under the Ontario Corporations Act, to manufacture and sell aircraft.

Capital stock

The Government has purchased 32,000 non-assessable, class "A", no par value shares and 10,000 class "B", no par value common shares for $40,498,903. This represents 100% of the shares, less one share held by the union.

Loans

Loans have been made to the Corporation in respect of the costs of rate tooling for the DHC-7 aircraft, such loans to be recovered on the sale of such aircraft. During the year, additional loans were authorized by a Governor General's special warrant.

The loans are interest-free and are repayable only if and when the aircraft concerned are sold. Because of this condition, no periods for repayment have been set up.

PRIVATE SECTOR ENTERPRISES

This category records loans to private sector enterprises. Private sector enterprises are corporations or associations engaged in industrial or commercial operations but which are not controlled by the Government of Canada.

Table 6.12 presents a summary of the balances and transactions for the various types of loans, investments and advances to private sector enterprises.

TABLE 6.12

PRIVATE SECTOR ENTERPRISES

	April 1/1979	Receipts and other credits	Payments and other charges	March 31/1980	Net increase or decrease (–) 1980	1979
	$	$	$	$	$	$
Burgeo Leasing Limited—Public Works	200,817	5,994		194,823	– 5,994	– 5,595
Canadian Arctic Producers Limited—Indian Affairs and Northern Development—						
Capital stock	276,000	25,000		251,000	– 25,000	– 11,264
Loans	219,133	14,281	5	204,857	– 14,276	
	495,133	*39,281*	*5*	*455,857*	*– 39,276*	*– 11,264*
Canadian defence industry—Industry, Trade and Commerce	18,946,523	5,697,811	13,932,464	27,181,176	8,234,653	962,374
Canadian manufacturers of automotive products—Industry, Trade and Commerce	5,409,464	2,497,444		2,912,020	– 2,497,444	– 1,844,872
Canadian producers of frozen groundfish—Fisheries and Oceans	1,165,000			1,165,000		– 954,000
Coast Ferries Limited—Transport	100,000			100,000		
Coleman Collieries Limited—Energy, Mines and Resources	727,000	250,000		477,000	– 250,000	– 250,000
Company stock option—Industry, Trade and Commerce						
Enterprise development program—Industry, Trade and Commerce	9,374,500	291,000		9,083,500	– 291,000	5,174,500
Eurocan Pulp and Paper Co Ltd—Public Works	2,700,000	2,925,000	2,700,000	2,475,000	– 225,000	– 225,000
Footwear and tanning industries adjustment program—Industry, Trade and Commerce	1,544,203	131,250		1,412,953	– 131,250	– 633,335
Groundfish processors—Fisheries and Oceans	1,001,298	129,315		871,983	– 129,315	– 1,379,814
Haddock fishermen—Fisheries and Oceans	1,507,036	13,149		1,493,887	– 13,149	– 17,112
Kennedy Round agreement—Industry, Trade and Commerce	1,240,000	25,000		1,215,000	– 25,000	
La Société du Parc Industriel et Commercial Aéroportuaire de Mirabel—Regional Economic Expansion	400			400		
Lower Churchill Development Corporation—Energy, Mines and Resources	1,500,000		6,360,000	7,860,000	6,360,000	1,500,000
Mainland Investments Limited—Regional Economic Expansion	5,001,000			5,001,000		
Newfoundland and Labrador Development Corporation Limited—Regional Economic Expansion—						
Capital stock	200			200		
Loans	17,500,000		2,500,000	20,000,000	2,500,000	4,000,000
Oil refinery terminal wharf at Come-by-Chance, Newfoundland—Public Works	14,185,076		22,613	14,207,689	22,613	– 5,104,215
Pharmaceutical industry development assistance program—Industry, Trade and Commerce	332,000	96,000		236,000	– 96,000	– 121,890
Radio Engineering Products Limited—Industry, Trade and Commerce	1,000,000			1,000,000		
Saint John Harbour Bridge Authority—Finance	8,597,414		418,151	9,015,565	418,151	434,675
Société Inter-Port de Québec—Regional Economic Expansion	400			400		
Sydney Steel Corporation—Public Works	5,218,162			5,218,162		– 215,940
Telesat Canada—Communications	30,000,000			30,000,000		
Town of Oromocto Development Corporation—Finance	679,833	48,283		631,550	– 48,283	– 45,821
Accounts without current transactions						– 612,596
Total	128,425,459	12,149,527	25,933,233	142,209,165	13,783,706	650,095

Burgeo Leasing Limited

Loans have been made to Burgeo Leasing Limited for the construction of an extension to the wharf at Burgeo, Newfoundland. The total amount that may be charged to the account is $240,000.

The loans bear interest at rates varying from 7.147% to 7.149% per annum and are repayable over a 25 year period in equal annual instalments due September 1 of each year.

Canadian Arctic Producers Limited

Capital stock

The Government has purchased common shares of Canadian Arctic Producers Limited for an amount not exceeding $1,000, and 400,000, 7% non-cumulative redeemable preferred shares of Canadian Arctic Producers Limited for $400,000.

As at March 31, 1980, 150,000 of the preferred shares had been redeemed at $1 per share. Of the 400,000 preferred shares originally purchased, the balance as of March 31, 1980 is $250,000 plus $1,000 of common shares representing 22.31% of the total shareholder's equity.

Loans

In 1971-72, a loan of $250,000 was issued to Canadian Arctic Producers Limited. The loan bears interest at the rate of 7% per annum and is repayable in monthly instalments up to June 30, 1990.

Canadian defence industry

Advances have been made to assist Canadian defence industry with plant modernization in amounts not to exceed one-half of the cost of the acquisition of new equipment to defence industry, such advances to be recovered on sale of the equipment.

During the year, additional advances were authorized by Vote L30, Appropriation Act No 1, 1979-80, and a Governor General's special warrant.

The advances bear no interest and are repayable over periods ranging from 1 to 10 years.

Canadian manufacturers of automotive products

Loans have been made to assist manufacturers of automotive products in Canada, including material suppliers and tooling manufacturers, affected by Canada-United States Agreement on Automotive Products, to adjust and expand their production, such loans to be made for the purpose of acquisition, construction, installation, modernization, development, conversion and expansion of land, buildings, equipment, facilities or machinery and for working capital.

The loans bear interest at rates varying from 7.25% to 9.812% per annum and are repayable over periods ranging from 10 to 14 years.

Canadian producers of frozen groundfish

Loans have been made to Canadian producers of frozen groundfish, canned and frozen crabmeat and canned and frozen lobster meat for assistance in the financing of inventories. The total amount of loans authorized is $5,500,000.

The loans bear interest at the rate of 13% per annum and are repayable over a 7 year period in annual equal instalments.

Coast Ferries Limited

Loans have been made to the Corporation for purposes of working capital.

The loans bear interest at an annual rate equal to the rate established by the Minister of Finance in respect of Crown corporations' borrowings. The loans were due April 1, 1978.

Coleman Collieries Limited

A loan has been made under the terms of the Coal Production Assistance Act to mechanize the coal mine.

The loan bears interest at the rate of 7.5% per annum and is repayable over a 9½ year period in semi-annual instalments due on June 30 and December 31.

Company stock option

This account records the purchase by the General Adjustment Assistance Board and the Enterprise Development Board, on behalf of Her Majesty in right of Canada, of the capital stock of a company in order to exercise a stock option in such company that has been taken by the Board in connection with the provision of a loan, or of insurance of a loan or a letter of credit made or issued to the company in accordance with the General Adjustment Assistance Regulations, the Automotive Manufacturing Assistance Regulations, or under the Enterprise Development Program, where, in the opinion of a Board established pursuant to Section 7 of the Department of Industry, Trade and Commerce Act:

(i) the value of the capital stock of the company has increased as a result of the assistance provided and the stock option should be exercised, in order to permit Her Majesty in right of Canada to benefit from the increased value of the capital stock of the company; or

(ii) the stock option should be exercised, to protect the Crown's interest in respect of the loan made or insurance provided; and

the sale or other disposition of any capital stock so acquired.

During the year, additional purchases were authorized by Vote L40, Appropriation Act No 1, 1979-80, and Governor General's special warrants.

Enterprise development program

This account records loans to:

(*a*) a person engaged in a manufacturing or processing activity in Canada where in the opinion of the General Adjustment Assistance Board such loan is required for the purpose of:

(i) restructuring operations in order to adapt efficiently to competition from goods imported at such prices, in such quantities or under such conditions as to cause or threaten serious injury; or

(ii) adjusting to changes in conditions affecting access to foreign markets which are attributable to the imposition by a country other than Canada of an import surtax or to the taking by such country of other actions having the same effect;

(*b*) a person in respect of whom the Board has authorized the provision of insurance of a loan not exceeding $200,000 where, in the opinion of the Board, such loan is required for the purpose of preventing a serious delay in implementing a restructuring program;

(*c*) a person who has previously obtained assistance in accordance with the Automotive Manufacturing Assistance Regulations, the Pharmaceutical Industry Incentives Development Assistance Regulations or the Footwear and Tanning Industries Assistance Regulations or under the Enterprise Development Program or to any trustee or receiver authorized by law to carry on the business of such person or manufacturer where, in the opinion of the Board, such loan is required for the purpose of protecting the Crown's interest in the assets securing a loan previously made or a loan or letter of credit previously insured, where such a person is unable to obtain sufficient financing on reasonable terms from other sources for such purposes;

(*d*) a person in Canada engaged or about to engage in tanning or in the manufacture of footwear who, in the opinion of the Board, requires assistance to establish or restructure his operations in order to meet international competition;

(*e*) a person engaged or about to engage in a manufacturing, processing or other commercial activity for the purpose of promoting the establishment, growth, efficiency or international competitiveness of Canadian industry and to foster the expansion of Canadian trade; and

(*f*) a person who has previously obtained assistance under a program of assistance to industry or any trustee or receiver authorized by law to carry on the business of such person for the purpose of protecting the Crown's interest resulting therefrom.

During the year, additional loans were authorized by Vote L35, Appropriation Act No 1, 1979-80.

The terms and conditions of the loans, with their year-end balances, are as follows:

(*a*) repayable over periods ranging from 7 to 13 years and bearing interest at rates varying from 8.375% to 11.375% per annum, $6,271,000; and

(*b*) repayable over a 20 year period and bearing interest at the rate of 9.375% per annum, $2,812,500.

No further loans under the Footwear and Tanning component will be made.

Eurocan Pulp and Paper Co Ltd

Loans have been made to Eurocan Pulp and Paper Co Ltd for the construction of a marine terminal at Kitimat, British Columbia. The total amount of loans authorized is $4,500,000.

The loans bear interest at rates varying from 7.062% to 7.812% per annum and are repayable over a 20 year period in annual equal instalments due March 31 of each year.

Footwear and tanning industries adjustment program

Loans have been made under the footwear and tanning industries adjustment program, to assist persons in Canada engaged or about to engage in tanning or in the manufacture of footwear, who have been determined by the General Adjustment Assistance Board to be eligible for assistance to establish or restructure their operations in order to meet international competition.

The loans bear interest at rates varying from 8.75% to 10% per annum and are repayable over periods ranging from 5 to 9 years.

This loan program has been superceded by the enterprise development program and no further loans will be made.

Groundfish processors

Loans have been made to assist processors of groundfish in Canada, which, as determined by the Fisheries Prices Support Board, are unable to obtain sufficient financing on reasonable terms from other sources, to maintain raw fish prices, i.e., prices to primary producers at the 1966-68 level. The total amount of loans authorized is $6,000,000. The loans bear interest at the rate of 8.75% per annum and are repayable over a 7 year period in annual equal instalments.

Loans have also been made to ice affected fish plants in Newfoundland, Labrador and North Shore, Quebec to provide advances for working capital assistance to Canadian producers of groundfish products in Newfoundland and Quebec who were affected by severe ice conditions in May and June 1974, in the amount of $3,000,000. The loans bear interest at rates varying from 8% to 10% per annum and are repayable over a 7 year period in annual equal instalments.

Haddock fishermen

Loans have been made to Nova Scotia haddock fishermen whose fishery was closed from February 1 to May 31, 1975 pursuant to an agreement under the International Agreement for the Northwest Atlantic Fisheries. The total amount of loans authorized is $1,650,000.

The loans bear interest at the rate of 8% per annum and are repayable over a 4 year period in annual equal instalments.

Kennedy Round agreement

Loans have been made under the Adjustment Assistance Program related to the Kennedy Round agreement to assist manufacturers in Canada who have been determined by a board established pursuant to Section 15 of the Department of Industry Act: (*a*) to be seriously injured or threatened with serious injury by reason of increased imports attributable to Kennedy Round tariff reductions made by Canada resulting in exceptional problems of adjustment, (*b*) to be unable to obtain sufficient financing on reasonable terms from other sources for purposes of making the necessary adjustment, (*c*) to require such loans in order to adapt efficiently to competition from goods imported at such prices, in such quantities or under such conditions as to cause or threaten serious injury, and (*d*) to be unable to obtain sufficient financing on reasonable terms from other sources for such purposes. Also to include in the category of persons eligible for loans thereunder, a manufacturer or other person in Canada:

(*a*) in respect of whom the General Adjustment Assistance Board has authorized the provision of insurance pursuant to Industry, Trade and Commerce Vote 30c,

Appropriation Act No 1, 1968, of a loan therein described for an amount not exceeding $200,000, and

(*b*) who, in the opinion of the Board, requires such loan to prevent serious delay in implementing the restructuring program approved by the Board.

The loans bear interest only if the Company generates a profit and are repayable over a 17 year period.

This loan program has been superceded by the Enterprise Development Program and consequently no further loans will be made.

La Société du Parc Industriel et Commercial Aéroportuaire de Mirabel

The Government has purchased 400 fully paid capital shares of La Société du Parc Industriel et Commercial Aéroportuaire de Mirabel at $1 par value per share under the authority of the Minister of the Department of Regional Economic Expansion. This represents 40% of authorized shares.

Lower Churchill Development Corporation

This account records the Government's investment in the capital of the Corporation. In respect of Canada's participation with the Government of Newfoundland in the development of the hydro-electric power potential of the Lower Churchill River in Labrador, the Government is authorized to purchase approximately 49% of the shares of the Lower Churchill Development Corporation.

During the year, additional shares of the Corporation were authorized to be purchased by Vote L36a, Appropriation Act No 1, 1979-80.

The Government purchased 786 class "A" shares, representing 49% of the shares outstanding. The balance of the outstanding shares is owned by Newfoundland and Labrador Hydro.

Mainland Investments Limited

The Government has purchased 5,000 shares of the capital stock of Mainland Investments Limited (formerly Metropolitan Area Growth Investments Limited) at $1,000 par value per share in accordance with an agreement entered into between Canada and Nova Scotia pursuant to Section 8 of the Department of Regional Economic Expansion Act. This represents 25% of authorized shares.

The Government has also purchased one fully paid and non-assessable common share of Mainland Investments Limited at $1,000 par value per share in accordance with an agreement entered into between Canada and Nova Scotia pursuant to Section 8 of the Department of Regional Economic Expansion Act. This represents .005% of authorized shares.

Newfoundland and Labrador Development Corporation Limited

Capital stock

The Government has purchased 200 ordinary shares of Newfoundland and Labrador Development Corporation Limited at $1 par value per share in accordance with an agreement entered into between Canada and Newfoundland pursuant to Sections 5 and 8(3)(c) of the Department of Regional Economic Expansion Act. This represents 40% of authorized shares.

Loans

Loans have been made to provide financing and other services to small and medium-sized businesses in Newfoundland.

During the year, additional loans were authorized by Vote L20, Appropriation Act No 1, 1979-80, and Governor General's special warrants.

The loans bear interest at rates varying from 8.375% to 11.875% per annum with interest only payable annually on March 31 of each year, to the expiry date of the 10 year promissory notes having various maturity dates.

Oil refinery terminal wharf at Come-by-Chance, Newfoundland

Loans have been made for the construction of an oil refinery terminal wharf at Come-by-Chance, Newfoundland. The total amount of loans authorized is $28,200,520.

The loans bear interest at the rate of 1.803% per quarter and are repayable over a 25 year period in equal quarterly instalments due the first day of each calendar year quarter.

Pharmaceutical industry development assistance program

Loans have been made in respect of the pharmaceutical industry development assistance program to companies in Canada for the purpose of improving their ability to manufacture and market lower-priced prescription drugs at competitive prices through reorganization of any of their operations of manufacturing, marketing, distribution and research, and who are unable to obtain sufficient financing on reasonable terms from other sources for such purposes.

The loans bear interest at rates varying from 8% to 9% per annum and are repayable over a 10 year period.

No further loans under this program will be made.

Radio Engineering Products Limited

Loans have been made to Radio Engineering Products Limited to provide for working capital in order that the Company could remain viable and complete certain production.

Radio Engineering Products Limited was indebted to Revenue Canada for tax arrears of some $3,500,000 and to the Department of Industry, Trade and Commerce for approximately $400,000 under the Defence Industry Productivity Program. At the time of the loans, the Government had acquired control of the Company. In November of 1975, the Company declared bankruptcy and the assets were subsequently disposed of, however, the proceeds were insufficient to return any funds to the Government. Procedures for the formal write-off of these loans have been delayed pending the outcome of a possible lawsuit.

Saint John Harbour Bridge Authority

Advances have been made to the Saint John Harbour Bridge Authority in connection with the financing, construction and operation of a toll bridge across the harbour of Saint John, NB. The total amount of advances in each year is to be based on the difference for the year between the operating and financing costs of the toll bridge and the actual revenue of the Bridge Authority, repayable when the actual revenue of the

Bridge Authority for the year exceeds the amount of the operating and financing costs for such year. The advances bear interest at rates varying from 5% to 14% per annum.

Advances made to enable the Authority to meet payments on Municipal Development and Loan Board loans and/or National Harbours Board loans result in a charge to this account. The deferment of interest on debentures held by Canada also results in a charge to this account.

Société Inter-Port de Québec

The Government has purchased 400 fully paid capital shares of Société Inter-Port de Québec at $1 par value per share under the authority of the Minister of the Department of Regional Economic Expansion. This represents 40% of authorized shares.

Sydney Steel Corporation

Loans have been made to Sydney Steel Corporation for the construction of wharf facilities at Sydney, Nova Scotia. The total amount of loans authorized is $6,000,000.

The loans bear interest at the rate of 9.078% per annum and are repayable over a 20 year period in equal annual instalments due June 12 of each year.

Telesat Canada

The Government has purchased 3,000,000 common shares (without nominal or par value) of capital stock of Telesat Canada at a consideration of $10 per share, for $30,000,000. This investment represents 49.99% of the shares outstanding.

Town of Oromocto Development Corporation

Loans have been made to the Town of Oromocto Development Corporation for housing projects in the Town of Oromocto, New Brunswick. The total amount of loans authorized is $1,250,000.

The loans bear interest at rates of 5% and 5.75% per annum and are repayable over a 30 year period in semi-annual equal instalments.

MISCELLANEOUS

This category records advances to employees, and other types of loans not classified elsewhere.

Table 6.13 presents a summary of the balances and transactions for the various types of the miscellaneous loans and advances.

TABLE 6.13

MISCELLANEOUS LOANS AND ADVANCES

	April 1/1979	Receipts and other credits	Payments and other charges	March 31/1980	Net increase or decrease (–) 1980	1979
	$	$	$	$	$	$
Loans and accountable advances—						
Employment and Immigration—						
Personnel posted abroad	262,197	163,557	200,733	299,373	37,176	5,657
External Affairs—						
Personnel posted abroad	2,348,969	4,545,722	5,505,912	3,309,159	960,190	199,772
Posts abroad	3,244,142	168,562,732	170,259,183	4,940,593	1,696,451	1,116,829
	5,593,111	*173,108,454*	*175,765,095*	*8,249,752*	*2,656,641*	*1,316,601*
Finance—						
Auditor General—United Nations audit	48,414	359,154	297,841	– 12,899	– 61,313	– 1,416
Industry, Trade and Commerce—						
Personnel posted in Canada and abroad	536,303	449,327	636,304	723,280	186,977	– 583
Post Office account	4,845,180	2,578,477,144	2,580,622,615	6,990,651	2,145,471	7,687,682
Regional Economic Expansion—						
Project costs recoverable from provincial and municipal governments	340,874	2,193,309	2,231,172	378,737	37,863	– 17,576
Supply and Services—						
Miscellaneous departmental accountable advances	5,827,100	9,085,315	6,400,824	3,142,609	– 2,684,491	– 472,848
Total loans and accountable advances	17,453,179	2,763,836,260	2,766,154,584	19,771,503	2,318,324	8,517,517
Other miscellaneous—						
Agriculture—						
Canfarm Co-operative Services Limited		2,625,000	2,625,000			
Construction of multi-purpose exhibition buildings	27,960,415	2,792,255	62,917	25,231,077	– 2,729,338	– 1,677,214
Western grain stabilization		17,794,454	17,794,454			
	27,960,415	*23,211,709*	*20,482,371*	*25,231,077*	*– 2,729,338*	*– 1,677,214*
Employment and Immigration—						
Assisted passage scheme	3,684,272	1,170,339	16,141,047	18,654,980	14,970,708	411,442
Indo-Chinese refugee			7,063,875	7,063,875	7,063,875	
	3,684,272	*1,170,339*	*23,204,922*	*25,718,855*	*22,034,583*	*411,442*

TABLE 6.13

MISCELLANEOUS LOANS AND ADVANCES—*Concluded*

	April 1/1979	Receipts and other credits	Payments and other charges	March 31/1980	Net increase or decrease (–) 1980	1979
	$	$	$	$	$	$
Energy, Mines and Resources—						
Hydro-Quebec Research Institute	15,980,012	374,334		15,605,678	– 374,334	– 348,655
Finance—						
Ottawa Civil Service recreational association	806,078	25,926		780,152	– 25,926	– 24,804
Town of Oromocto	115,695	52,690		63,005	– 52,690	– 108,015
	921,773	*78,616*		*843,157*	*– 78,616*	*– 132,819*
Indian Affairs and Northern Development—						
Eskimo loan fund	4,261,229	820,612	488,394	3,929,011	– 332,218	129,235
Inuvialuit Development Corporation	3,600,000		3,600,000	7,200,000	3,600,000	3,600,000
Native claimants	16,975,296		4,162,009	21,137,305	4,162,009	4,514,828
Chippewa Band of Kettlepoint	65,000			65,000		
Indian economic development	53,114,738	4,265,034	3,457,323	52,307,027	– 807,711	1,107,564
Indian housing assistance	8,835,999	1,774,577	1,001,827	8,063,249	– 772,750	– 511,663
Indian Associations of Canada	116,000			116,000		
Indians and Inuit of Quebec	4,897,526	1,221,526		3,676,000	– 1,221,526	
	91,865,788	*8,081,749*	*12,709,553*	*96,493,592*	*4,627,804*	*8,839,964*
Labour—						
Provincial Workmen's Compensation Boards			3,107,000	3,107,000	3,107,000	
Canada Labour Code—Safety services			15,000	15,000	15,000	
			3,122,000	*3,122,000*	*3,122,000*	
National Defence—						
Canadian Forces housing projects	18,457,972	391,301		18,066,671	– 391,301	– 395,522
Regional Economic Expansion—						
Bow River project settlers	7,757	6,863		894	– 6,863	
Secretary of State—						
Cultural property						
Solicitor General—						
Parolees	7,782	11,464	11,374	7,692	– 90	2,616
Transport—						
Corporation of the City of Montreal—						
Atwater Tunnel	1,093,569	69,540		1,024,029	– 69,540	– 67,433
St Remi Tunnel	330,961	62,182		268,779	– 62,182	– 60,299
Fraser River Harbour Commission	642,587	110,321		532,266	– 110,321	– 179,481
Hamilton Harbour Commissioners	2,205,445	156,242	698,618	2,747,821	542,376	– 150,326
Lakehead Harbour Commission	678,095	44,563		633,532	– 44,563	– 41,425
Nanaimo Harbour Commission	46,462	30,419		16,043	– 30,419	– 28,310
Port Alberni Harbour Commission	1,555,990	79,637		1,476,353	– 79,637	– 74,057
Maritime Employers' Association	5,669,214	585,856		5,083,358	– 585,856	– 529,496
	12,222,323	*1,138,760*	*698,618*	*11,782,181*	*– 440,142*	*– 1,130,827*
Veterans Affairs—						
Commonwealth War Graves Commission	71,982		5,220	77,202	5,220	– 1,218
Accounts without current transactions						– 470,351
Total other miscellaneous	171,180,076	34,465,135	60,234,058	196,948,999	25,768,923	5,097,416
Total	188,633,255	2,798,301,395	2,826,388,642	216,720,502	28,087,247	13,614,933

Personnel posted abroad—Employment and Immigration

Advances have been made to provide for working capital advances to posts and advances to employees on posting abroad including the charging to the account of advances to employees during service abroad.

The total amount outstanding at any time is not to exceed $750,000.

Interest on advances to employees was charged at an average rate of 10.125% per annum. Repayment is by administrative deduction from salary over the term of the posting. Postings may be for two, three or four years.

Personnel posted abroad—External Affairs

A working capital advance account was established to finance loans and advances to employees posted abroad including employees of other government departments.

During the year, additional loans and advances were authorized by a transfer from Treasury Board Vote 5—Contingencies.

The closing balance consists of loans to employees, $2,257,338; advances for medical expenses, $367,564; and security and other deposits under Foreign Service Directives, $684,257.

The loans bear interest at rates varying from 7.5% to 10.125% per annum and are repayable within 48 months.

Posts abroad—External Affairs

Non-interest-bearing advances have been made for interim financing of expenditures at posts abroad pending distribution to appropriations of this and other departments.

During the year, the total amount which may be outstanding at any time was increased to $19,500,000 by Vote L16a, Appropriation Act No 1, 1979-80.

United Nations audit—Auditor General—Finance

Advances have been made to cover recoverable costs incurred in auditing the accounts of the United Nations and its specialized agencies. These advances are to cover travel, relocation and other expenses. Receipts represent payments for such costs.

The total amount outstanding at any time is not to exceed $50,000.

The advances bear no interest and are repaid annually.

Personnel posted in Canada and abroad—Industry, Trade and Commerce

This account records advances made to regional offices and loan made to employees posted abroad.

The total amount outstanding at any time is not to exceed $1,950,000.

The loans bear interest at rates varying from 7.5% to 10.625% per annum and are repayable over periods ranging from 1 to 4 years.

The closing balance consisted of advances of $626,280 to employees and $97,000 to field offices in Canada.

Post Office account

This account represents the difference between the value of certain accounts receivable, accounts payable and sundry suspense accounts of the Post Office Department.

Project costs recoverable from provincial and municipal governments—Regional Economic Expansion

A working capital advance account was established to finance the recoverable portion of the costs of projects constructed on behalf of a province or a municipality.

The total amount outstanding at any time is not to exceed $1,500,000.

The advances are non-interest-bearing and have no fixed terms of repayment.

Miscellaneous departmental accountable advances—Supply and Services

The closing balance reflects amounts outstanding in the hands of departments, Government agencies and individuals at the year-end to be expended in the following year.

Canfarm Co-operative Services Limited—Agriculture

An interim loan has been made to provide operating capital.

During the year, this loan was authorized by Vote L21a, Appropriation Act No 1, 1979-80.

The loan bears simple interest at a rate based on those market yields of Government of Canada Bond issues to which is added ⅛ of 1%. The loan is repayable by March 31, 1980 or the date upon which a loan guarantee is approved and is in place, whichever occurs first.

Construction of multi-purpose exhibition buildings—Agriculture

Loans have been made to finance the construction of multi-purpose exhibition buildings.

The terms and conditions of the loans, with their year-end balances, are as follows:

(*a*) repayable over periods of 30 years and bearing interest at rates varying from 7.432% to 9.684% per annum, $21,324,417;

(*b*) repayable over periods ranging from 20 to 25 years and bearing interest at rates varying from 7.266% to 9.515% per annum, $2,473,694; and

(*c*) repayable over periods ranging from 10 to 15 years and bearing interest at rates varying from 7.613% to 8.766% per annum, $1,432,966.

Western grain stabilization—Agriculture

Advances have been made by the Minister of Finance pursuant to Section 44(1) of the Western Grain Stabilization Act for the payment of stabilization payments required to be made in the operation of this Act.

The advances bear interest at an annual rate equal to the rate established by the Minister of Finance in respect of Crown corporations' borrowings having a 1 year amortization period. These advances are repayable within 1 year.

Assisted passage scheme—Employment and Immigration

Section 121 of the Immigration Act authorizes the operation of this account to make loans to immigrants and such other classes of persons.

The total amount outstanding at any time is not to exceed $20,000,000.

The terms and conditions of the loans, with their year-end balances, are as follows:

(*a*) repayable by monthly instalments over periods ranging from 1 to 3 years, with a possible deferment of 2 years, and bearing interest at rates varying from 6% to 11.875% per annum, $1,922,578; and

(*b*) repayable by monthly instalments over periods ranging from 1 to 3 years, with a possible deferment of 2 years, and non-interest-bearing, $16,732,402.

During the year, ministerial write-offs amounting to $55,484, representing some 308 accounts, were made. This

amount includes $7,135 of interest written off. In addition, Treasury Board authorized the write-off of 1 account in the amount of $2,422. This latter amount includes $277 of interest written off.

Indo-Chinese refugee—Employment and Immigration

During the year, advances have been made for the payment of transportation accounts and other assistance for immigrants admitted to Canada under the Indo-Chinese Refugee Program. These advances were authorized by Governor General's special warrants.

The advances are repayable by monthly instalments over periods ranging from 1 to 3 years, with a possible deferment of 2 years, and are non-interest-bearing.

Hydro-Quebec Research Institute—Energy, Mines and Resources

Loans have been made to Hydro-Quebec Research Institute, guaranteed by the Province of Quebec, to provide financial assistance for construction and operation of the Hydro-Quebec Research Institute.

The loans bear interest at rates varying from 7.187% to 7.937% per annum for an average yield of 7.357% and are repayable over a 25 year period in equal annual instalments due March 25.

Ottawa Civil Service recreational association—Finance

Loans have been made to the Ottawa Civil Service recreational association to assist them in building and developing the W Clifford Clark Memorial Centre.

The loans bear interest at rates of 3.375%, 4.25% and 5.375% per annum and are repayable over periods of 25 and 45 years in semi-annual equal instalments.

Town of Oromocto—Finance

Loans have been made to the Town of Oromocto, New Brunswick, to provide capital assistance.

The loans bear interest at rates of 5% and 5.875% per annum and are repayable over periods ranging from 12 to 20 years in semi-annual equal instalments.

Eskimo loan fund—Indian Affairs and Northern Development

Loans have been made to individual Eskimos or groups of Eskimos to promote commercial activities and gainful occupations. Loans may also be made to a co-operative association, a credit union, a caisse populaire or other credit society incorporated under the laws of a province where the majority of the members are Eskimos or to a corporation incorporated under the laws of Canada or a province where the controlling interest is held by Eskimos.

The total amount outstanding at any time is not to exceed $7,072,000.

Guarantees are established up to an aggregate of $9,900,000 to cover loans to or in respect of loans to persons eligible for loans from commercial sources.

Existing loans bear interest at rates varying from 5% to 14.83% per annum and are repayable over periods ranging from 1 to 10 years. New loans will bear interest at rates being 1% greater than the simple average prime commercial lending rate.

Inuvialuit Development Corporation—Indian Affairs and Northern Development

Interest-free loans have been made in support of the Agreement-in-Principle for comprehensive land claims settlement. The loans are repayable in full when claims are settled and awarded.

During the year, additional loans were authorized by Vote L75, Appropriation Act No 1, 1979-80, and a Governor General's special warrant.

Native claimants—Indian Affairs and Northern Development

Loans have been made to native claimants for the purpose of defraying costs relating to the research, development and negotiation of claims.

During the year, additional loans were authorized by Vote L70, Appropriation Act No 1, 1979-80, and Governor General's special warrants.

The terms and conditions of the loans are as follows:

(*a*) loans made before an Agreement-in-Principle for the settlement of a claim is reached are interest-free;

(*b*) loans made after the date on which an Agreement-in-Principle for settlement of the claim has been reached bear interest at a rate equal to the rate established by the Minister of Finance in respect of borrowings for equivalent terms by Crown corporations during the period in which the payment is made; and

(*c*) loans are due and payable, as to principal and interest, on the date on which the claim is settled or on a date fixed in the agreement which shall be not later than March 31, 1992, whichever date is earlier.

Chippewa Band of Kettlepoint—Indian Affairs and Northern Development

An interest-free loan has been made to the Chippewa Band of Kettlepoint to purchase Lots 60 and 61 in Lake Road West Concession in the Township of Bosanquet, County of Lambton, Ontario. This loan is to be repaid upon receipt of settlement from the Department of National Defence.

Indian economic development—Indian Affairs and Northern Development

Loans have been made for the purposes of economic development of Indians, to Indians or Indian bands, or to individuals, partnerships or corporations, the activities of which contribute or may contribute to such development. Loans to such borrowers by commercial lenders for the same

purposes are also guaranteed; the taking of security by Her Majesty or other lenders in respect of such loans or guaranteed loans, including; notwithstanding Section 89 of the Indian Act, security on property situated on a reserve and power to realize on such security; and to which shall be charged loans authorized and which shall be credited with:

(*a*) repayments of loans made pursuant to Section 70 of the Indian Act, and

(*b*) repayments of loans made pursuant to this authority.

The total amount outstanding at any time is not to exceed $70,000,000.

The loans bear interest at rates varying from 5% to 18% per annum and are repayable over periods ranging from 1 month to 15 years.

Indian housing assistance—Indian Affairs and Northern Development

Second mortgage loans have been made to provide financial assistance to Indians and Inuit for the construction and acquisition of houses and land in areas other than Indian reserves. The purposes of the account were extended to authorize loans and advances to Indians and Inuit for repairs or improvements to houses at the time of purchase in areas other than Indian reserves.

The total amount outstanding at any time is not to exceed $20,000,000.

The loans are interest-free and are repayable in full by equal annual instalments or forgiveness or when the borrower sells the property. Whenever certain conditions of occupancy and maintenance are satisfied, instalments are forgiven at a rate of 10% per annum for a duration of up to 10 years.

Indian Associations of Canada—Indian Affairs and Northern Development

An interest-free loan was made to the Indian Association of Alberta to meet the Association's 1971-72 operating deficit.

Indians and Inuit of Quebec—Indian Affairs and Northern Development

Loans have been made to the Indians and Inuit of Quebec to meet legal and other related costs in their court action concerning the James Bay Hydro Project. Loans issued to date are as follows:

(*a*) Grand Council of the Crees, $2,000,000; and

(*b*) Northern Quebec Inuit Association, $1,676,000.

The loans bear interest at rates varying from 7.125% to 8.875% per annum.

Provincial Workmen's Compensation Boards—Labour

This account is operated under the authority of Section 3(4) of the Government Employees Compensation Act to provide operating funds to enable provincial compensation boards to administer and pay claims to Canadian Government employees injured in the course of their employment.

The total amount outstanding at any time is not to exceed $4,300,000 comprised of $700,000 for the Province of Quebec and $3,600,000 for other provinces.

The interest-free advances are calculated on three months' cash requirements by the boards. The advances are to be repaid on termination of the agreements with the provincial boards.

Canada Labour Code—Safety Services—Labour

This account is operated under the authority of Section 11 of the Canada Labour (Safety) Code. PC 1968-12/1599 dated August 21, 1968 authorizes the Minister of Labour to enter into agreements with provinces for the services of safety officers and related safety service in order to implement the Canada Labour (Safety) Code.

The agreement authorizes provision of an accountable advance to the province sufficient to meet the estimated cost of services for a three month period.

The current outstanding advance is with the Province of British Columbia.

The advance may be renewed, extended or withdrawn by the Minister. Interest is not charged under the terms of the agreement.

Canadian Forces housing projects—National Defence

Advances have been made to the Canada Mortgage and Housing Corporation in respect of loans arranged by the Corporation for housing projects for occupancy by members of the Canadian Forces.

The loans bear interest at rates varying from 4% to 5.75% per annum and are repayable quarterly over periods ranging from 35 to 48 years.

Bow River project settlers—Regional Economic Expansion

Loans have been made to settlers in the Bow River.

Loans bear interest at the rate of 5% per annum and are repayable over a 10 to 25 year period.

During the year, $6,863 was deleted and written off to budgetary expenditure (Vote 1).

Cultural property—Secretary of State

Loans can be made to institutions and public authorities in Canada for the purchase of objects in respect of which export permits have been refused under the Cultural Property Export and Import Act or for the purchase of cultural property situated outside Canada that is related to the national heritage.

During the year, additional loans were authorized by Vote L25, Appropriation Act No 1, 1979-80.

Loans have no applicable interest rates and no established due dates.

Parolees—Solicitor General

Loans have been made to parolees to assist in their rehabilitation.

The total amount outstanding at any time is not to exceed $10,000.

The loans are non-interest-bearing and are repayable before the expiration of the parole period or within one year from the date the loans were made, whichever period is the shorter. The repayment of a loan or any part thereof may be forgiven by the Solicitor General if certain conditions are met.

During the year, loans totalling $5,742 were forgiven pursuant to Vote L103b, Appropriation Act No 4, 1968. These loans were initially recorded in 1978-79 and 1979-80.

Corporation of the City of Montreal—Transport

Loans have been made to the Corporation of the City of Montreal for the construction of vehicular tunnels under the Lachine Canal at Atwater Avenue and at St Remi Street, and provided that the lands upon which the tunnels and approaches are constructed, other than Lachine Canal reserve lands, are to be conveyed to the City upon completion of the tunnels.

Under the agreement, the Corporation was required to reimburse ⅓ of the cost of construction of the tunnels, with interest at the rate of 3.125% per annum calculated from the date of conveyance of the lands, provided that the amount did not exceed the sums of $2,000,000 for the Atwater Tunnel and $1,500,000 for the St Remi Tunnel plus interest, and such amounts were to be repaid in 30 consecutive annual instalments, the first of which was to be due and payable twelve months after the date of conveyance of the lands, namely June 20, 1961, for the Atwater Tunnel and June 12, 1953, for the St Remi Tunnel.

The cost of the construction of the Atwater Tunnel for purposes of the agreement exceeded $6,000,000 and the share to be reimbursed by the City is $2,000,000 with interest at 3.125% per annum.

The cost of the construction of the St Remi Tunnel for the purposes of the agreement has been established at $4,132,353 and the share to be reimbursed by the City was $1,377,451 plus $21,738 for supplementary ducts installed at the request of the Montreal Hydro Commission, with interest at the rate of 3.125% per annum.

Debentures of the City of Montreal furnished as security are held in the custody of the Minister of Supply and Services.

Fraser River Harbour Commission—Transport

Loans have been made to the Fraser River Harbour Commission to assist in the development of the harbour. Loans are also made to assist in wharf reconstruction and extension.

The loans bear interest at the rate of 7.5% per annum and are repayable over a 15 year period in semi-annual instalments due June 30 and December 31 of each year.

Hamilton Harbour Commissioners—Transport

Loans have been made to the Hamilton Harbour Commissioners, such loans to be secured by debentures of the Corporation maturing 40 years from the date of the debentures securing the first payment.

During the year, additional loans were authorized by Vote L45, Appropriation Act No 1, 1979-80, and a Governor General's special warrant.

The total amount outstanding at any time is not to exceed $4,000,000.

The terms and conditions of the loans, with their year-end balances, are categorized into four groups:

(*a*) 20 year loans at 6.062% interest per annum repayable in semi-annual instalments due June 30 and December 31 of each year, $517,875;

(*b*) 20 year loans at 5.562% interest per annum repayable in semi-annual instalments due June 30 and December 31 of each year, $506,328;

(*c*) 39 year loan at 4.125% interest per annum repayable in semi-annual instalments due June 30 and December 31 of each year, $1,025,000; and

(*d*) one loan to bear interest from the date construction is substantially completed or April 1, 1983, whichever is earlier, at a rate equal to the then existing rate established by the Minister of Finance in respect of Crown corporations' borrowings, repayable in 40 equal semi-annual instalments, $698,618.

Lakehead Harbour Commission—Transport

Loans have been made to the Lakehead Harbour Commission for expansion of the Keefer terminal.

The loans bear interest at the rate of 7.437% per annum and are repayable over a 15 year period in semi-annual instalments due June 30 and December 31 of each year.

Nanaimo Harbour Commission—Transport

Loans have been made to the Nanaimo Harbour Commission to defray the cost of additional berthing facilities at Nanaimo Assembly Wharf.

During the year, additional loans were authorized by Vote L50, Appropriation Act No 1, 1979-80.

The loans bear interest at the rate of 7.312% per annum and are repayable over a 10 year period in semi-annual instalments due June 30 and December 31 of each year.

Port Alberni Harbour Commission—Transport

Loans have been made to the Port Alberni Harbour Commission to finance the construction of a new lumber assembly wharf.

The terms and conditions of the loans, with their year-end balances, are categorized into two groups:

(*a*) 20 year loan at 8.062% interest per annum repayable in semi-annual instalments due June 30 and December 31 of each year, $375,879; and

(*b*) 20 year loan at 7.187% interest per annum repayable in semi-annual instalments due June 30 and December 31 of each year, $1,100,474.

Maritime Employers' Association—Transport

Loans have been made to the Maritime Employers' Association to finance the early retirement of employees.

The loans bear interest at the rate of 10.375% per annum and are repayable over a period of 8½ years in semi-annual instalments due June 30 and December 31 of each year.

Commonwealth War Graves Commission—Veterans Affairs

Advances have been made to the working capital fund of the Commonwealth War Graves Commission (formerly the Imperial War Graves Commission) to maintain graves and cemeteries.

As at March 31, 1980, the balance of the advances was £30,000 UK. This foreign currency balance was converted to $77,202 Cdn, using the year-end rate of exchange (£1UK=$2.5734 Cdn).

The advances are interest-free and have no fixed terms of repayment.

SUPPLEMENTARY STATEMENT

Recorded Uncollected Interest

In accordance with the Government's stated accounting policies and practices, interest due but not received is not recorded as revenue. In certain cases, this uncollected interest is recorded by being added to the applicable loan and advance account and credited to a recorded uncollected interest account. Since the Government's practice is to record revenue only when received, the balance of the recorded uncollected interest account is deducted from the loan and advance account to present it on a net basis.

Table 6.14 reports transactions for the year in respect of the recorded uncollected interest.

TABLE 6.14

RECORDED UNCOLLECTED INTEREST

	April 1/1979	Additions	Collections and deletions	March 31/1980
	$	$	$	$
Loans, investments and advances—				
Crown corporations and agencies—				
All other Crown corporations and agencies—				
Atomic Energy of Canada Limited—				
Housing	8,363		390	7,973
Bruce heavy water plant	57,093,976	28,658	2,482,061	54,640,573
Commercial products division	251,880		13,502	238,378
Glace Bay heavy water plant	36,790,907	55,235,287		92,026,194
Port Hawkesbury heavy water plant		15,369,484	262,921	15,106,563
Sheridan Park engineering design office	36,209		3,940	32,269
	94,181,335	*70,633,429*	*2,762,814*	*162,051,950*
Cape Breton Development Corporation—Prince Coal Mine	938,407		208,535	729,872
Eldorado Nuclear Limited—Loans	12,852,711		1,369,095	11,483,616
Northern Canada Power Commission—Northern Canada Power Commission Act, Section 15	16,097,029	293,778		16,390,807
The St Lawrence Seaway Authority—Interest-bearing loans	210,000,000			210,000,000
Provincial and territorial governments—				
Federal-provincial employment loans program	115,702		4,650	111,052
Special development loans program	4,920		226	4,694
Winter capital projects fund	3,117,260	100,289	69,689	3,147,860
Atlantic Development Board carry-over projects	158,503		2,199	156,304
Special areas and highways agreement—Loans	38,680,294		627,134	38,053,160
Regional electrical interconnections	13,091,963		96,249	12,995,714
Agricultural service centres—Loans	520,588		126,446	394,142
Atlantic Provinces Power Development Act	14,284,620		161,123	14,123,497
National governments including developing countries—The United Kingdom Financial Agreement Act, 1946	115,802,213			115,802,213
International organizations—				
International financial institutions—				
Inter-American Development Bank	3,044,764	504,603		3,549,367
Private sector enterprises—Saint John Harbour Bridge Authority	160,859	50,302		211,161
Miscellaneous—Hydro-Quebec Research Institute	2,843,618		67,333	2,776,285
	525,894,786	71,582,401	5,495,493	591,981,694

SECTION 7

1979-80
PUBLIC ACCOUNTS

Annuity, Insurance and Pension Accounts

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ANNUITY, INSURANCE AND PENSION ACCOUNTS

Annuity, insurance and pension accounts represent the recorded value of the financial obligations of the Government of Canada as an insurer and administrator of a number of pension funds and annuities.

This section gives details of annuity, insurance and pension accounts on which summary information was given in Sections 1 and 2 of this volume.

Under the Unemployment Insurance Act, the Unemployment Insurance Account is reimbursed each fiscal year for the Government's cost of paying unemployment insurance benefits for the immediately preceding calendar year.

The effect of this is to delay the recognition of budgetary expenditure by the Government in the period to which it pertains. In order to bridge the gap, non-interest-bearing advances are made to the Unemployment Insurance Account and recorded as assets of the Government.

An allowance amounting to $532 million has been established for Government's cost of paying unemployment insurance benefits.

Recommendation 11 of the Report on the Study of the Accounts of Canada proposes that the Unemployment Insurance Account be reimbursed by the Government on a monthly basis for all expenditures to be borne by the Government and that the reimbursements be recorded as budgetary expenditure of the period to which they pertain, thus deleting non-interest-bearing advances from the Statement of Assets and Liabilities.

In accordance with Recommendation 11 and until the Unemployment Insurance Act is modified, recognition has been made of the Government's cost of paying benefits on a fiscal year basis by the establishment of this allowance (see the notes to the audited financial statements in Section 2 of this volume).

Some tables in this section present the continuity for each account by showing the opening and closing balances, as well as receipts and other credits and payments and other charges, i.e. inflow and outflow of transactions. In addition, the term "accounts without current transactions" has been included in some tables in order to provide a link with figures published in the previous year's edition of the Public Accounts to show net transactions in accounts which were closed out in the previous year.

The financial statements of the Canada Pension Plan Account and the Canada Pension Plan Investment Fund, the Unemployment Insurance Account, the Government Annuities Account and the Royal Canadian Mounted Police (Dependants) Pension Fund, together with the Auditor General's reports thereon, are presented at the end of this section.

TABLE 7.1

ANNUITY, INSURANCE AND PENSION ACCOUNTS

	April 1/1979	Receipts and other credits	Payments and other charges	March 31/1980	Net increase or decrease (–) 1980	1979
	$	$	$	$	$	$
Canada Pension Plan Account, Table 7.2	14,853,483,042	3,656,488,083	1,693,456,370	16,816,514,755	1,963,031,713	1,834,657,920
Less: provincial government securities held by the Canada Pension Plan Investment Fund, Table 7.2	14,130,402,000		1,850,364,000	15,980,766,000	1,850,364,000	1,710,120,000
	723,081,042	*3,656,488,083*	*3,543,820,370*	*835,748,755*	*112,667,713*	*124,537,920*
Superannuation accounts, Table 7.4	19,444,164,931	2,828,908,504	711,680,031	21,561,393,404	2,117,228,473	1,833,444,536
Less: unamortized portion of actuarial deficiencies, Table 7.4	1,387,678,000	775,865,592	928,208,000	1,540,020,408	152,342,408	– 122,292,000
	18,056,486,931	*3,604,774,096*	*1,639,888,031*	*20,021,372,996*	*1,964,886,065*	*1,955,736,536*
Allowance for Government's cost of paying unemployment insurance benefits	646,691,361		114,195,552	532,495,809	– 114,195,552	646,691,361
Less: Unemployment Insurance Account, Table 7.11	152,206,775	5,071,107,788	5,106,628,887	187,727,874	35,521,099	– 2,877,806
	494,484,586	*5,071,107,788*	*5,220,824,439*	*344,767,935*	*– 149,716,651*	*649,569,167*
Government Annuities Account	1,221,617,005	84,620,135	98,398,375	1,207,838,765	– 13,778,240	– 10,306,830
Other annuity, insurance and pension accounts, Table 7.12	271,971,171	65,050,653	36,733,064	300,288,760	28,317,589	36,080,121
Total	20,767,640,735	12,482,040,755	10,539,664,279	22,710,017,211	1,942,376,476	2,755,616,914

Canada Pension Plan Account

The Canada Pension Plan was established by the Canada Pension Plan Act to provide for the payment of retirement pensions to members of the labour force, and to pay benefits to disabled contributors and death benefits to contributors' spouses and children.

The Government's financial obligation, as the administrator of the Canada Pension Plan, is limited to the balance of the account.

Table 7.2 presents a summary of the balances and transactions in the Canada Pension Plan Account including provincial government securities in the Canada Pension Plan Investment Fund.

TABLE 7.2

CANADA PENSION PLAN ACCOUNT

	April 1/1979	Receipts and other credits	Payments and other charges	March 31/1980	Net increase or decrease (–) 1980	1979
	$	$	$	$	$	$
Canada Pension Plan Account	14,853,483,042	3,656,488,083	1,693,456,370	16,816,514,755	1,963,031,713	1,834,657,920
Less: provincial government securities held by the Canada Pension Plan Investment Fund—						
Newfoundland	284,502,000		40,070,000	324,572,000	40,070,000	36,622,000
Nova Scotia	559,757,000		73,922,000	633,679,000	73,922,000	68,176,000
Prince Edward Island	57,700,000		8,329,000	66,029,000	8,329,000	7,537,000
New Brunswick	425,225,000		53,789,000	479,014,000	53,789,000	53,269,000
Quebec	73,988,000		7,064,000	81,052,000	7,064,000	7,324,000
Ontario	7,769,379,000		987,943,000	8,757,322,000	987,943,000	915,916,000
Manitoba	828,168,000		106,810,000	934,978,000	106,810,000	99,309,000
Saskatchewan	637,294,000		82,345,000	719,639,000	82,345,000	76,002,000
Alberta	1,399,092,000		207,529,000	1,606,621,000	207,529,000	185,459,000
British Columbia	2,095,297,000		282,563,000	2,377,860,000	282,563,000	260,506,000
	14,130,402,000		*1,850,364,000*	*15,980,766,000*	*1,850,364,000*	*1,710,120,000*
Total	723,081,042	3,656,488,083	3,543,820,370	835,748,755	112,667,713	124,537,920

Receipts and other credits include:

(*a*) contributions of: (i) 1.8% of earnings by employees over $1,100 for the 1979 calendar year and $1,300 for the 1980 calendar year, with matching contributions by employers, subject to a maximum payment of $190.80 for the 1979 calendar year and $212.40 for the 1980 calendar year and (ii) 3.6% of the income of self-employed persons over $1,100 for the 1979 calendar year and $1,300 for the 1980 calendar year, subject to a maximum payment of $381.60 for the 1979 calendar year and $424.80 for the 1980 calendar year;

(*b*) interest received from securities of the Canada Pension Plan Investment Fund, from short term notes and from the average daily operating balance;

(*c*) the share of payments made by the Canada Pension Plan and recovered in accordance with an agreement with a province providing a comprehensive pension plan;

(*d*) receipts in accordance with reciprocal agreements with other countries; and

(*e*) the sale of short term notes.

Payments and other charges include:

(*a*) benefits payable under the Canada Pension Plan as retirement pensions, survivors' benefits payable to widows, disabled widowers and orphans, or as lump sum death benefits, and disability pensions;

(*b*) all amounts paid in accordance with an agreement with a province providing a comprehensive pension plan that are required to be charged to the Canada Pension Plan Account;

(*c*) payments that are required to be charged to the Canada Pension Plan Account in accordance with reciprocal agreements with other countries;

(*d*) the costs of administration of this Act, under the authority of Parliament; and

(*e*) the purchase of short term notes.

Funds of the Canada Pension Plan in excess of immediate requirements have been invested in accordance with the provisions of the Canada Pension Plan Act, in securities issued or guaranteed by any province (in approximate ratio of net contributions received from the contributors in each province) and in securities issued by the Government of Canada. On the Statement of Assets and Liabilities of the Government of Canada, the investment in securities issued by the provinces and in securities issued by the Government of Canada, as charged to the Canada Pension Plan Investment Fund, are deducted from the Canada Pension Plan Account and unmatured debt respectively.

TABLE 7.3

CANADA PENSION PLAN ACCOUNT
(in millions of dollars)

	1979-80	1978-79
RECEIPTS AND OTHER CREDITS—		
Contributions—		
Employee and employer	2,367	2,124
Investment income	1,221	1,047
Other receipts	68	42
	3,656	3,213
PAYMENTS AND OTHER CHARGES—		
Benefits	1,635	1,328
Expenses	58	51
	1,693	1,379
Surplus of receipts and other credits or payments and other charges (–)	1,963	1,834
Disposal of available funds—		
Purchases of bonds—		
Provincial	1,850	1,710
Canada	18	12
Deposits with Receiver General	95	112
Net increase or decrease (–)	1,963	1,834
Add—Opening balance	14,853	13,019
Closing balance	16,816	14,853

The Canada Pension Plan is applicable throughout Canada, except in the Province of Quebec where a provincial plan has been established. However, certain federal employees, such as members of the armed forces, who are resident in the Province

of Quebec, contribute to the Canada Pension Plan. The securities of the Province that are purchased by the Plan relate to the contributions of these employees.

The Canada Pension Plan Account is not maintained on an actuarial basis because the Canada Pension Plan Act limits payments from the Consolidated Revenue Fund to the amount of the outstanding balance in the account.

As stated in Note 2 to the financial statements of the Canada Pension Plan Account and the Canada Pension Plan Investment Fund, on which the Auditor General has expressed an opinion, the Chief Actuary of the Department of Insurance estimated that if principles of "actuarial funding" were applied to the Canada Pension Plan, an additional $81.3 billion would have had to be invested in the Canada Pension Plan Investment Fund at December 31, 1977 to provide sufficient funds to pay the future benefits of all contributors and former contributors to the Plan at that time. The Chief Actuary also estimated, based on generally the same assumptions made in the December 31, 1977 report, that if the current contribution rate remains unchanged, the additional amount of $81.3 billion required to pay all future benefits would increase by approximately $7 billion per year in 1978 and 1979.

Superannuation Accounts

The Government provides pensions to retired employees or their dependants through pension schemes authorized by the Public Service Superannuation Act, the Canadian Forces Superannuation Act and the Royal Canadian Mounted Police Superannuation Act. These pensions are indexed to the cost of living under authority of the Supplementary Retirement Benefits Act. The Government's liabilities in respect of these pension plans are recorded in the relevant superannuation accounts.

Legislation for basic pensions provides for employee contributions (6½% of salary), employer contributions (prior year's employee contributions for members of the Public Service, and approximately 1.8 and 2.0 times current year's employee contributions for members of the Canadian Forces and Royal Canadian Mounted Police respectively), allocation of interest (average market yield of 20 year Canada bonds weighted by the quarterly excess of receipts over disbursements in the three accounts each quarter over 20 years), and actuarial valuation deficiencies (full valuation every 5 years with annual adjustments for authorized salary increases). Legislation for indexing basic pensions does not require actuarial valuations but does provide for additional employee contributions (1% of salary), matching employer contributions and allocation of interest (current rate of 5 year Canada bonds).

Receipts and other credits for the superannuation accounts consist of contributions from personnel, matching contributions from the Government and participating Public Service corporations, transfers from other pension funds and other Government contributions related to interest and actuarial liability adjustments (the latter are not applicable to the Supplementary Retirement Benefits Account). Payments and other charges for the superannuation accounts consist of payments of pensions, death benefits, refunds of contributions and transfers to other plans.

Actuarial valuations are made quinquennially, the next of which will be made as at December 31, 1977 for the Public Service Superannuation Account, December 31, 1975 for the Canadian Forces Superannuation Account and December 31, 1979 for the Royal Canadian Mounted Police Superannuation Account. In accordance with the legislation governing the three superannuation plans, any actuarial deficiency revealed will be credited to the appropriate account, charged to unamortized portion of actuarial deficiencies and amortized to expenditure in five equal annual instalments commencing in the year in which the report is laid before Parliament. In addition, the cost of added liabilities under the superannuation acts, created by the authorization of salary increases each year, is credited to the superannuation accounts, charged to unamortized portion of actuarial deficiencies and amortized to expenditure over a period of five years commencing in the year in which the increases are authorized.

Since the quarter ending September 30, 1969, the regulations made pursuant to each of the superannuation acts have provided for the calculation of interest at a rate related to the Canada Pension Plan interest rate. The acts further provide that the amount by which the calculated interest rate (currently about 8.2% per annum) exceeds the amount of interest calculated at the rate used in the latest actuarial report (currently 4% per annum for the Public Service and Canadian Forces Superannuation Accounts and 6.5% per annum for the Royal Canadian Mounted Police Superannuation Account), may be used to reduce the amortization of actuarial deficiencies charged to budgetary expenditure.

Table 7.4 presents a summary of the balances and transactions for the superannuation accounts including the unamortized portion of actuarial deficiencies. Table 7.5 presents an analysis of the actuarial deficiencies.

Table 7.6 presents a summary of transactions in superannuation accounts that resulted in charges to budgetary expenditure. In 1979-80, $2,418 million was charged to budgetary expenditure on account of superannuation plans. This is composed of Government contributions, $510 million; amortization of actuarial deficiencies resulting from quinquennial actuarial valuations and salary increases, $776 million; increased superannuation benefits paid during the year due to indexation in excess of the superannuates' share of contributions to the Supplementary Retirement Benefits Account, $264 million; and interest credited to the accounts, $868 million.

TABLE 7.4

SUPERANNUATION ACCOUNTS

	April 1/1979	Receipts and other credits	Payments and other charges	March 31/1980	Net increase or decrease (–) 1980	1979
	$	$	$	$	$	$
Public Service Superannuation Account	10,092,716,663	1,669,144,474	422,758,370	11,339,102,767	1,246,386,104	1,050,864,814
Less: unamortized portion of actuarial deficiency	763,100,000	436,510,000	630,600,000	957,190,000	194,090,000	– 1,100,000
	9,329,616,663	*2,105,654,474*	*1,053,358,370*	*10,381,912,767*	*1,052,296,104*	*1,051,964,814*
Canadian Forces Superannuation Account	8,074,612,853	832,170,000	253,997,417	8,652,785,436	578,172,583	535,894,585
Less: unamortized portion of actuarial deficiency	574,260,000	311,749,992	284,000,000	546,510,008	– 27,749,992	– 89,598,000
	7,500,352,853	*1,143,919,992*	*537,997,417*	*8,106,275,428*	*605,922,575*	*625,492,585*
Royal Canadian Mounted Police Superannuation Account	775,338,253	123,699,994	12,955,019	886,083,228	110,744,975	90,021,139
Less: unamortized portion of actuarial deficiency	50,318,000	27,605,600	13,608,000	36,320,400	– 13,997,600	– 31,594,000
	725,020,253	*151,305,594*	*26,563,019*	*849,762,828*	*124,742,575*	*121,615,139*
Supplementary Retirement Benefits Account	501,497,162	203,894,036	21,969,225	683,421,973	181,924,811	156,663,998
Total superannuation accounts	19,444,164,931	2,828,908,504	711,680,031	21,561,393,404	2,117,228,473	1,833,444,536
Less: unamortized portion of actuarial deficiencies	1,387,678,000	775,865,592	928,208,000	1,540,020,408	152,342,408	– 122,292,000
	18,056,486,931	3,604,774,096	1,639,888,031	20,021,372,996	1,964,886,065	1,955,736,536

TABLE 7.5

ANALYSIS OF THE ACTUARIAL DEFICIENCIES FOR 1979-80
(in millions of dollars)

	Arising from salary increments				Arising from actuarial valuations				
	Public Service Superannuation Account	Canadian Forces Superannuation Account	Royal Canadian Mounted Police Superannuation Account	Subtotal	Public Service Superannuation Account	Canadian Forces Superannuation Account	Royal Canadian Mounted Police Superannuation Account	Subtotal	Total
Actuarial deficiencies recognized[1]	1,552	1,274	110	2,936			15	15	2,951
Less: amount amortized to March 31, 1979	789	699	69	1,557			6	6	1,563
Unamortized balance at March 31, 1979	763	575	41	1,379			9	9	1,388
Add: current year actuarial deficiencies	630	284	14	928					928
Less: current year amortization	436	312	25	773			3	3	776
Unamortized balance at March 31, 1980	957	547	30	1,534			6	6	1,540

[1] Represents actuarial deficiencies recognized prior to 1979-80 for which the amounts have not yet been fully amortized.

TABLE 7.6

SUMMARY OF SUPERANNUATION TRANSACTIONS THAT RESULTED IN CHARGES TO BUDGETARY EXPENDITURE
(in millions of dollars)

	1979-80					
	Government contributions	Amortization of actuarial deficiencies	Statutory payments under Supplementary Retirement Benefits Account	Interest[1]	Total	1978-79
Public Service Superannuation Account	272	436	170	417	1,295	1,205
Canadian Forces Superannuation Account	133	312	84	340	869	847
Royal Canadian Mounted Police Superannuation Account	39	28	10	52	129	121
Supplementary Retirement Benefits Account	66			59	125	100
Total	510	776	264	868	2,418	2,273

[1] Does not include interest applied against amortization of actuarial deficiencies: $406 million for the Public Service Superannuation Account; $312 million for the Canadian Forces Superannuation Account; and $13 million for the Royal Canadian Mounted Police Superannuation Account.

Public Service Superannuation Account

This account is operated under the Public Service Superannuation Act.

The unamortized portion of the actuarial deficiency in the Public Service Superannuation Account is $957 million compared with $763 million at March 31, 1979. During the year, $630 million was charged to the account with respect to salary increases and $436 million was amortized as a charge to budgetary expenditure, to which $406 million of interest on the public debt was credited.

TABLE 7.7

PUBLIC SERVICE SUPERANNUATION ACCOUNT

	1979-80	1978-79
	$	$
Opening balance	10,092,716,663	9,041,851,849
RECEIPTS AND OTHER CREDITS—		
Contributions—		
Government employees	282,260,883	268,314,607
Retired employees	5,403,689	3,849,980
Public Service corporation employees	27,259,024	23,913,562
Matching contributions—		
Government	272,164,586	262,916,769
Public Service corporations	26,605,313	22,696,601
Employees	2,890	
Transfers from other pension funds	8,147,454	4,202,665
Interest	416,700,635	374,687,241
Actuarial liability adjustments	630,600,000	434,450,000
	1,669,144,474	*1,395,031,425*
	11,761,861,137	10,436,883,274
PAYMENTS AND OTHER CHARGES—		
Annuities	351,201,778	297,159,923
Cash termination allowances	177,630	94,057
Minimum benefits[1]	5,889,291	4,307,134
Returns of contributions—		
Government employees	42,894,840	29,376,943
Public Service corporation employees	4,825,895	3,889,692
Transfers to other pension funds	17,768,936	9,338,862
	422,758,370	*344,166,611*
Closing balance	11,339,102,767	10,092,716,663

[1] Amounts paid to contributors' estates or in certain cases to payees authorized by Treasury Board where there is no one to whom an allowance provided by the Act may be paid and where the amounts already paid are less than the amounts contributed.

Canadian Forces Superannuation Account

This account is operated under the Canadian Forces Superannuation Act.

The unamortized portion of the actuarial deficiency in the Canadian Forces Superannuation Account is $547 million compared with $575 million at March 31, 1979. During the year, $284 million was charged to the account with respect to salary increases and $312 million was amortized as a charge to budgetary expenditure, to which $312 million of interest on the public debt was credited.

TABLE 7.8

CANADIAN FORCES SUPERANNUATION ACCOUNT

	1979-80	1978-79
	$	$
Opening balance	8,074,612,853	7,538,718,268
RECEIPTS AND OTHER CREDITS—		
Contributions by personnel	74,077,300	70,702,551
Contributions by the Government	133,084,369	124,117,376
Actuarial liability adjustments	284,000,000	257,500,000
Interest	340,100,619	310,700,954
Other	907,712	839,726
	832,170,000	*763,860,607*
	8,906,782,853	8,302,578,875
PAYMENTS AND OTHER CHARGES—		
Pensions and retiring allowances payments	242,478,312	219,612,444
Cash termination allowances and returns of contributions	10,701,181	7,296,407
Transfers to Public Service Superannuation Account (Treasury Board)	785,039	1,017,507
Other	32,885	39,664
	253,997,417	*227,966,022*
Closing balance	8,652,785,436	8,074,612,853

Royal Canadian Mounted Police Superannuation Account

This account is operated under the Royal Canadian Mounted Police Superannuation Act.

The unamortized portion of the actuarial deficiency in the Royal Canadian Mounted Police Superannuation Account is $36 million compared with $50 million at March 31, 1979. During the year, $14 million was charged to the account with respect to salary increases and $28 million was amortized as a charge to budgetary expenditure, to which $13 million of interest on the public debt was credited.

TABLE 7.9

ROYAL CANADIAN MOUNTED POLICE SUPERANNUATION ACCOUNT

	1979-80	1978-79
	$	$
Opening balance	775,338,253	685,317,114
RECEIPTS AND OTHER CREDITS—		
Contributions from personnel (current and arrears)	19,521,028	18,303,414
Contributions by the Province of Newfoundland (provincial force absorbed)		17,171
Contributions by the Government (statutory)	39,059,132	35,922,774
Actuarial liability adjustments	13,608,000	930,000
Interest	51,511,834	44,830,133
	123,699,994	*100,003,492*
	899,038,247	785,320,606
PAYMENTS AND OTHER CHARGES—		
Annuities and allowances payments	10,592,847	8,511,519
Cash termination allowances and returns of contributions	2,109,373	1,293,571
Transfers to other pension funds	82,383	94,313
Interest on returns of contributions	170,416	82,950
	12,955,019	*9,982,353*
Closing balance	886,083,228	775,338,253

Supplementary Retirement Benefits Account

This account was established by the Supplementary Retirement Benefits Act to provide for the payment of increased pension benefits resulting from indexation. Actuarial valuation of the account is not required to be made.

The Chief Actuary of the Department of Insurance has estimated that, if principles of actuarial funding were to be applied to the extent of determining the future cost of the benefits being paid to annuitants of the Public Service, Canadian Forces and Royal Canadian Mounted Police superannuation accounts as at March 31, 1980, an additional $3.3 billion would have to be credited to the account to reflect the present value of those benefits as at that date. This amount is based on an assumed interest rate of 6.5%.

Increased superannuation benefits paid during the year due to indexation amounted to $275 million ($211 million in 1978-79) of which $264 million ($204 million in 1978-79) represents benefits to superannuates in excess of their share of contributions to the account charged to budgetary expenditure. The payments charged to budgetary expenditure on behalf of contributors amounted to $170 million ($132 million in 1978-79) for the Public Service Superannuation Account, $84 million ($65 million in 1978-79) for the Canadian Forces Superannuation Account and $10 million ($7 million in 1978-79) for the Royal Canadian Mounted Police Superannuation Account. Only $11 million ($7 million in 1978-79) was charged to the Supplementary Retirement Benefits Account.

TABLE 7.10

SUPPLEMENTARY RETIREMENT BENEFITS ACCOUNT
(in thousands of dollars)

	Public Service		Canadian Forces		Royal Canadian Mounted Police		Parliament		Others		Total	
	1979-80	1978-79	1979-80	1978-79	1979-80	1978-79	1979-80	1978-79	1979-80	1978-79	1979-80	1978-79
Opening balance	369,387	254,015	108,080	75,524	22,817	14,665	784	520	429	109	501,497	344,833
RECEIPTS AND OTHER CREDITS—												
Employee contributions—											4,793	4,433
Public Service corporations	4,793	4,433									68,185	62,756
Government	50,899	46,591	13,574	12,811	3,465	3,094	114	104	133	156		
Matching contributions—											4,967	4,433
Public Service corporations	4,967	4,433									66,584	62,756
Government	49,323	46,591	13,565	12,811	3,454	3,094	114	104	128	156	59,034	36,680
Interest	43,306	26,993	12,962	8,151	2,637	1,470	91	58	38	8	331	70
Transfers from other pension funds	313	56	6		12	14						
	153,601	*129,097*	*40,107*	*33,773*	*9,568*	*7,672*	*319*	*266*	*299*	*320*	*203,894*	*171,128*
	522,988	383,112	148,187	109,297	32,385	22,337	1,103	786	728	429	705,391	515,961
PAYMENTS AND OTHER CHARGES—												
Annuities	9,290	8,316	2,390[1]	242	60	−646[2]	4	1	−46[3]		11,698	7,913
Cash termination allowances	6										6	
Minimum benefits	122	85									122	85
Returns of contributions—											772	563
Public Service corporations	772	563									8,505	5,346
Government	6,620	4,254	1,540	931	300	160	44	1	1		866	557
Transfers to other pension funds	811	507	48	44	7	6						
	17,621	*13,725*	*3,978*	*1,217*	*367*	*−480*	*48*	*2*	*−45*		*21,969*	*14,464*
Closing balance	505,367	369,387	144,209	108,080	32,018	22,817	1,055	784	773	429	683,422	501,497

[1] Increase over 1978-79 is the result of a system change.
[2] Includes an adjustment to correct previous charges (1974-75) in the amount of $675,000.
[3] Includes an adjustment to correct previous charges in the amount of $46,000.

Unemployment Insurance Account

The Unemployment Insurance Act provides for a compulsory contributory unemployment insurance program applying to everyone employed, subject to minor exceptions.

The Act authorizes an account in the Accounts of Canada to be known as the Unemployment Insurance Account.

The Act also provides that all amounts received under the Act as or on account of premiums, fines, penalties, interest and repayment of overpayments of benefits, and all amounts collected by the Canada Employment and Immigration Commission for services rendered to other Government departments or agencies or the public, shall be paid into the Consolidated Revenue Fund and shall be credited to the Unemployment Insurance Account; that any other amounts provided out of the Consolidated Revenue Fund for any purpose related to unemployment insurance that is authorized by an appropriation by Parliament and the administration of which falls to the Commission, shall be credited to the Unemployment Insurance Account; that the Minister of Finance may authorize, in accordance with such terms and conditions and at such rates as he may prescribe, the payment of interest on the balance in the Unemployment Insurance Account, and such interest shall be credited to the account; and that there shall be charged to the account all amounts paid as or on account of benefits under this Act and the costs of administration of the Act.

Maximum weekly employee premiums were $3.58 from April 1, 1979 to December 31, 1979 and $3.92 from January 1, 1980 to March 31, 1980. For the same periods, maximum weekly benefits were $159 from April 1, 1979 to December 31, 1979 and $174 from January 1, 1980 to March 31, 1980.

In 1979-80, temporary advances of $977 million (net) were repaid to the Government.

Government Annuities Account

This account was established by the Government Annuities Act and modified by the Government Annuities Improvement Act which discontinued future sales of annuities. The account is valued on an actuarial basis each year with any deficit or surplus charged or credited to the Consolidated Revenue Fund.

The purpose of the Government Annuities Act was to assist Canadians to provide for their later years by the purchase of Government annuities. The Government Annuities Improvement Act increased the rate of return and flexibility of Government annuity contracts and discontinued future sales of annuities.

Receipts and other credits consist of premiums received, funds reclaimed from the Consolidated Revenue Fund for previously unlocated annuitants, earned interest and items transferred from previous years' revenue to cover the actuarial deficit. Payments and other charges represent matured annuities, the commuted value of death benefits, premium refunds and premium withdrawal payments and any actuarial surplus and unclaimed items transferred to non-tax revenue.

Other Annuity, Insurance and Pension Accounts

There are a number of other insurance and pension accounts operated by the Government. Transactions on behalf of the Public Service death benefit account, the regular forces death benefit account and the veterans' insurance fund, account for the greater part of the transactions of these accounts.

Table 7.12 presents a summary of the balances and transactions for all other annuity, insurance and pension accounts.

TABLE 7.11

TRANSACTIONS IN THE UNEMPLOYMENT INSURANCE ACCOUNT
(in millions of dollars)

	1979-80	1978-79
RECEIPTS AND OTHER CREDITS—		
Contributions—		
Employee and employer	2,860	2,865
Government	2,187	1,739
Investment income	24	21
Non-interest-bearing advances from the Government (net)		31
	5,071	4,656
PAYMENTS AND OTHER CHARGES—		
Benefits	3,851	4,380
Expenses	279	273
Repayments of non-interest-bearing advances to the Government (net)	977	
	5,107	4,653
Surplus of receipts and other credits or payments and other charges (–)	– 36	3
Deposits with Receiver General		3
Net increase or decrease (–)	– 36	3
Add—Balance at beginning of year	– 152	– 155
Balance at end of year	– 188	– 152

TABLE 7.12

OTHER ANNUITY, INSURANCE AND PENSION ACCOUNTS

	April 1/1979	Receipts and other credits	Payments and other charges	March 31/1980	Net increase or decrease (–) 1980	1979
	$	$	$	$	$	$
Agriculture—						
Crop reinsurance fund	77,888,897	9,570,724	45,562	87,414,059	9,525,162	18,535,449
Employment and Immigration—						
Annuities agents' pension account	88,195	13,194	20,608	80,781	– 7,414	– 3,472
Finance—						
Insurance—Civil service insurance fund	18,847,595	410,513	849,419	18,408,689	– 438,906	– 270,056
Fisheries and Oceans—						
Fishing vessel insurance plan	10,002,426	4,154,315	3,531,458	10,625,283	622,857	2,000,771
National Defence—						
Regular forces death benefit account	32,573,964	7,962,525	4,918,034	35,618,455	3,044,491	2,357,871
Parliament—						
Members of Parliament retiring allowances account	10,491,558	2,331,964	2,065,216	10,758,306	266,748	989,180
Solicitor General—						
Royal Canadian Mounted Police—Dependants' pension fund	9,809,228	827,601	440,998	10,195,831	386,603	412,706
Treasury Board—						
Hospital insurance outside Canada		209,418	209,418			– 535,479
Locally-engaged contributory pension account	127,297	259,811	96,105	291,003	163,706	127,297
Public Service death benefit account	79,527,649	37,649,667	21,960,307	95,217,009	15,689,360	13,795,819
Retirement fund	6,824	3,994	2,300	8,518	1,694	– 17
	79,661,770	*38,122,890*	*22,268,130*	*95,516,530*	*15,854,760*	*13,387,620*
Veterans Affairs—						
Returned soldiers' insurance fund	3,227,359	166,758	426,412	2,967,705	– 259,654	– 540,296
Veterans' insurance fund	29,380,179	1,490,169	2,167,227	28,703,121	– 677,058	– 752,952
	32,607,538	*1,656,927*	*2,593,639*	*31,670,826*	*– 936,712*	*– 1,293,248*
Accounts without current transactions						– 36,700
Total	271,971,171	65,050,653	36,733,064	300,288,760	28,317,589	36,080,121

Crop reinsurance fund

Under the Crop Insurance Act, the Government of Canada is empowered to enter into an agreement with the government of any province to provide contributions and loans in respect of crop insurance.

Section 5(1) of the Act provides authority to establish an account to be known as the crop reinsurance fund, to credit this account with all moneys paid by the provinces for the purpose of reinsurance and to charge this account with all moneys paid to the provinces under the terms of reinsurance agreements.

Annuities agents' pension account

This pension plan was established for annuities agents. During the year, interest amounting to $3,255, calculated at the rate of 4% per annum, was credited to the account. Contributions from the Annuities Branch as former employer amounted to $9,753.

Civil service insurance fund

In this account are recorded transactions in connection with insurance contracts made under authority of the Civil Service Insurance Act. Entering into contracts was discontinued in 1954-55 pursuant to Subsection 51(2) of the Public Service Superannuation Act.

During the year, receipts and other credits consisted of premiums, $50,219; and an amount of $360,294 (charged to budgetary expenditure) which represents an adjustment to bring the balance in the fund into agreement with the actuarial valuation as at March 31, 1979. Payments and other charges consisted of death benefits, $628,935; cash surrender value, $171,305; annuities, $47,809; and premium refunds, $1,370.

Fishing vessel insurance plan

The fishing vessel insurance plan is administered in accordance with regulations of the Governor in Council, for the purpose of assisting fishermen to meet abnormal capital losses. The account is credited with all amounts received by way of premiums and recoveries and with advances in accordance with the regulations, such advances not at any time to exceed $150,000. The account is charged with refunds of premiums and payments in settlement of third party vessel collision damage claims against fishermen where the collision involves a vessel insured under the fishing vessel insurance plan. Administration costs are paid from Department of Fisheries and Oceans Vote 1.

Regular forces death benefit account

This account is maintained under the Canadian Forces Superannuation Act. Receipts and other credits consist of: (*a*) contributions by participants; (*b*) Government's contribution

(1/6 of benefits paid in respect of participants who, at the time of death, were members of the regular forces or who were elective regular forces participants to whom pensions were payable under the Canadian Forces Superannuation Act or the Defence Services Pension Continuation Act); (*c*) single premiums payable by the Government in respect of regular forces participants who become entitled to a basic benefit of $500 without contribution; and (*d*) interest.

Payments and other charges consist of: (*a*) benefits paid in respect of participants who, at the time of death, were members of the regular forces or who were elective regular forces participants to whom pensions were payable under the Canadian Forces Superannuation Act or the Defence Services Pension Continuation Act upon their retirement from the regular forces; (*b*) benefits paid in respect of elective regular forces participants to whom pensions were not payable under the Canadian Forces Superannuation Act or the Defence Services Pension Continuation Act upon their retirement from the regular forces; and (*c*) portion of benefit payable for which a single premium has been paid by the Government.

TABLE 7.13

REGULAR FORCES DEATH BENEFIT ACCOUNT

	1979-80	1978-79
	$	$
Opening balance	32,573,964	30,216,093
RECEIPTS AND OTHER CREDITS—		
Contributions by participants	4,254,493	3,983,463
Government's contribution	817,381	841,642
Single premiums payable by the Government in respect of regular forces participants who become entitled to a basic benefit of $500 without contribution	226,300	213,900
Interest	2,664,351	2,374,717
	7,962,525	*7,413,722*
	40,536,489	37,629,815
PAYMENTS AND OTHER CHARGES—		
Benefits paid in respect of participants who, at the time of death, were members of the regular forces or who were elective regular forces participants to whom pensions were payable under the Canadian Forces Superannuation Act or the Defence Services Pension Continuation Act	4,918,034	5,055,851
Closing balance	35,618,455	32,573,964

Members of Parliament retiring allowances account

The Members of Parliament Retiring Allowances Act provides retiring allowances on a contributor basis to persons who have served as Members of Parliament. "Member" means a member of the Senate or House of Commons. Allowances are also available to the widows and to dependent children of members.

Receipts and other credits consist of: (*a*) contributions reserved from current indemnities based on the full amount paid; (*b*) contributions reserved from additional salaries based upon the percentage of contribution elected up to 7½% of the full amount of salary; (*c*) contributions for previous sessions where members elect to pay arrears, and interest on the arrears; (*d*) interest and mortality insurance on any unpaid balance, based on Canada Life Tables; (*e*) contributions by the Government of an amount equal to contributions paid or which have become payable in the year; (*f*) interest credited quarterly; and (*g*) repayment of pensions after elections to transfer Members of Parliament retiring allowances to the Public Service Superannuation Account.

Payments and other charges consist of: (*a*) payments of annual allowances; (*b*) withdrawal allowances; (*c*) refunds of contributions which are in excess of the maximum required; and (*d*) transfers of funds to the Public Service Superannuation Account.

TABLE 7.14

MEMBERS OF PARLIAMENT RETIRING ALLOWANCES ACCOUNT

	1979-80	1978-79
	$	$
Opening balance	10,491,558	9,502,378
RECEIPTS AND OTHER CREDITS—		
Members' contributions—		
Current	765,556	677,216
Arrears of principal, interest and mortality insurance	88,918	85,635
Government contributions—		
Current	765,556	675,309
Interest on fund	711,934	688,929
	2,331,964	*2,127,089*
	12,823,522	11,629,467
PAYMENTS AND OTHER CHARGES—		
Annual allowances	1,590,103	1,125,090
Withdrawal allowances	455,658	12,819
Interest on withdrawal	19,244	
Refunds of contributions on elections	211	
	2,065,216	*1,137,909*
Closing balance	10,758,306	10,491,558

Dependants' pension fund

This fund pertains to Part IV of the Royal Canadian Mounted Police Pension Continuation Act, whereby a widows' and dependents' pension fund is maintained by 5% contributions thereto from the pay of members of the Force other than commissioned officers.

Hospital insurance outside Canada

Contributions withheld from the pay of public servants, members of the regular forces and the Royal Canadian Mounted Police, as well as employees of Crown corporations, and contributions paid personally by participants who may be on loan to outside organizations all of whom are serving outside Canada, are credited to this account. Payments of the claims from individuals for hospital expenses incurred outside Canada or in Canada following return until such time that provincial coverage takes effect and payments for hospitalization provided in service hospitals on behalf of participants are debited hereto.

Locally-engaged contributory pension account

This account pertains to Part II of the Locally-Engaged Pension Regulations. The account is credited with contributions from locally-engaged employees and is charged with the subsequent payment of benefits.

Public Service death benefit account

This account was established under the Public Service Superannuation Act.

The account is credited with: (*a*) contributions by employees; (*b*) contributions by the Government and Crown corporations; and (*c*) interest. Payments and other charges represent: (*a*) benefits paid in respect of participants who, at the time of death, were employed in the Public Service or were in receipt of an annuity under Part I of the Public Service Superannuation Act; and (*b*) benefits of $500 paid in respect of participants who, at the time of death, were employed in the Public Service or were in receipt of an annuity under Part I of the Public Service Superannuation Act and on whose behalf a single premium for $500 death benefit coverage for life has been made.

TABLE 7.15

PUBLIC SERVICE DEATH BENEFIT ACCOUNT

	1979-80	1978-79
	$	$
Opening balance	79,527,649	65,731,830
RECEIPTS AND OTHER CREDITS—		
Contributions—		
Employees—		
Government and Public Service corporations	26,104,196	23,524,071
Government—		
One-sixth of benefit payments—General	3,222,194	3,152,868
Single premium for $500	1,460,097	1,315,293
Public Service corporations	147,690	41,513
Interest	6,715,490	5,428,328
	37,649,667	*33,462,073*
	117,177,316	99,193,903
PAYMENTS AND OTHER CHARGES—		
Refunds of contributions	– 14,119	586
Benefit payments—		
General	20,807,721	18,789,590
Life coverage $500	1,166,705	876,078
	21,960,307	*19,666,254*
Closing balance	95,217,009	79,527,649

Retirement fund

Contributions are made to the fund in the form of monthly deductions from the salaries of certain prevailing rate or seasonal and certain other employees. Other credits are the accrual of interest at the rate of 4% per annum on the balance to the credit of each contributor, the off-setting charge being to interest on the public debt. Payments and other charges represent payment of the amounts to the employees' credit upon resignation or death, or, if they become contributors to the Public Service Superannuation Account, transfers to that account.

Returned soldiers' insurance fund

This account was established by the Returned Soldiers' Insurance Act, to provide life insurance to veterans of World War I. The account was credited with the amount received as premiums and an amount of $159,890 (charged to budgetary expenditure) representing an actuarial liability adjustment as at March 31, 1979 and debited with disbursements for death benefits and cash surrender values. The final date on which application for this insurance could have been received was August 31, 1933.

Veterans' insurance fund

This account was established by the Veterans' Insurance Act to provide life insurance for veterans of World War II. The account was credited with the amount received as premiums and an amount of $813,455 (charged to budgetary expenditure) representing an actuarial liability adjustment as at March 31, 1979 and debited with disbursements for death benefits and cash surrender values. The final date on which application for this insurance could have been received was October 31, 1968.

SUPPLEMENTARY STATEMENTS

Canada Pension Plan Account and Canada Pension Plan Investment Fund

(Established by the Canada Pension Plan)

AUDITOR GENERAL OF CANADA

THE HONOURABLE MONIQUE BÉGIN, P.C., M.P.
MINISTER OF NATIONAL HEALTH AND WELFARE
OTTAWA, ONTARIO

I have examined the statements of transactions of the Canada Pension Plan Account and the Canada Pension Plan Investment Fund for the year ended March 31, 1980. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these statements present fairly the balance in the Canada Pension Plan Account and the investments in the Canada Pension Plan Investment Fund as at March 31, 1980, and the transactions for the year then ended, in accordance with the accounting policies disclosed in Note 1, applied on a basis consistent with that of the preceding year.

As explained in Note 2, these statements are not intended to nor do they purport to show the adequacy of the balance in the Canada Pension Plan Account to meet, on an actuarial basis, the future obligations of the Canada Pension Plan.

RHÉAL CHATELAIN

Senior Deputy Auditor General
for the Auditor General of Canada

Ottawa, Ontario
August 8, 1980

CANADA PENSION PLAN ACCOUNT
STATEMENT OF TRANSACTIONS FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Blance at beginning of year	14,853,483,042	13,018,825,122
Receipts:		
Contributions—employees, employers and self-employed	2,367,478,194	2,124,126,406
Interest on investments (Note 4)	1,220,714,988	1,047,216,399
Interest on monthly operating balance	68,294,901	41,908,949
Total Receipts	3,656,488,083	3,213,251,754
Disbursements:		
Benefit payments—		
Retirement pensions	1,030,099,641	811,087,891
Survivors' pensions	274,670,312	225,898,364
Disability pensions	193,805,532	166,966,722
Orphans' benefits	70,550,518	63,678,933
Death benefits	38,468,691	35,303,950
Disabled contributors' child benefits	27,477,686	25,474,369
	1,635,072,380	1,328,410,229
Expenses (Note 3):		
Collection of contributions	28,794,000	22,527,000
Administration	18,934,043	17,513,953
Accounting and computer services	7,751,175	7,257,038
Accommodation	1,517,124	1,558,143
Assignment of social insurance numbers and maintenance of central index	1,181,668	1,129,641
Actuarial services	205,980	197,830
	58,383,990	50,183,605
Total Disbursements and Expenses	1,693,456,370	1,378,593,834
Balance at end of year	16,816,514,755	14,853,483,042
Balance at end of year comprised:		
Canada Pension Plan Investment Fund	16,094,176,000	14,226,103,000
Balance on Deposit with Receiver General (operating balance)	722,338,755	627,380,042
	16,816,514,755	14,853,483,042

The accompanying notes are an integral part of the financial statements.

Approved:

D. M. LYNGSETH
Assistant Deputy Minister
Income Security Programs

J. L. FRY
Deputy Minister
Department of National Health and Welfare

Canada Pension Plan Account and Canada Pension Plan Investment Fund—*Continued*

CANADA PENSION PLAN INVESTMENT FUND STATEMENT OF TRANSACTIONS FOR THE YEAR ENDED MARCH 31, 1980

	Balance at April 1, 1979	Purchases during year	Balance at March 31, 1980
	$	$	$
Investment in securities of the provinces (Note 5):			
Newfoundland	284,502,000	40,070,000	324,572,000
Prince Edward Island	57,700,000	8,329,000	66,029,000
Novia Scotia	559,757,000	73,922,000	633,679,000
New Brunswick	425,225,000	53,789,000	479,014,000
Quebec	73,988,000	7,064,000	81,052,000
Ontario	7,769,379,000	987,943,000	8,757,322,000
Manitoba	828,168,000	106,810,000	934,978,000
Saskatchewan	637,294,000	82,345,000	719,639,000
Alberta	1,399,092,000	207,529,000	1,606,621,000
British Columbia	2,095,297,000	282,563,000	2,377,860,000
Investment in securities of Canada (Note 5):	95,701,000	17,709,000	113,410,000
	14,226,103,000	1,868,073,000	16,094,176,000

The accompanying notes are an integral part of the financial statements.

Approved:

D. M. LYNGSETH
Assistant Deputy Minister
Income Security Programs

J. L. FRY
Deputy Minister
Department of National Health and Welfare

NOTES TO FINANCIAL STATEMENTS MARCH 31, 1980

1. Significant accounting policies

In accordance with the provisions of the Canada Pension Plan, these statements show the transactions through the Canada Pension Plan Account and the Canada Pension Plan Investment Fund, and changes in the balances thereof for the year ended March 31, 1980.

The plan operates on a current basis with benefits being paid out of current contributions.

Contributions, interest and benefit payments of the Canada Pension Plan Account are recorded on a cash basis. Expenses include amounts relating to work performed, goods received or services rendered prior to March 31.

The cost of furniture and equipment is charged to expense at the time of acquisition.

All securities held are carried at cost, are non-negotiable and have a term of 20 years. The securities bear interest at the average market yield of 20-year Canada bonds applicable at the time of the issue of the security.

2. Funding of the Plan

When the Canada Pension Plan was introduced in 1966, the combined employer-employee contribution rate was set at 3.6% of the Contributory Earnings with the understanding that this would be more than sufficient to meet the costs of benefits and administration for a certain period of time, but not indefinitely. In the initial years, a fund would be built up from which resources would be made available to provinces as loans. However, since the inception of the Plan, it has been recognized that the 3.6% contribution rate would need to be raised at some point in the future.

Under the Canada Pension Plan legislation, the Chief Actuary of the Department of Insurance is required to prepare an actuarial report on the operation of the Act and the state of the Canada Pension Plan Account at least once every five years. The latest quinquennial report was tabled in the House of Commons on December 18, 1978. That report indicated that if no changes were made to the combined employer-employee contribution rate of 3.6%, the annual cost of benefits and expenses would exceed the amount of annual contributions by the year 1985.

After 1985, a gradually increasing proportion of the interest on investments would be needed to finance pension benefits and administrative costs, and no further funds, apart from the reinvestment of a portion of interest owed to the Fund, would be available to the provinces as loans. The Fund would continue to grow until 1992 when all of the interest would be needed to meet payments. If the increase in the contribution rate were delayed beyond 1992 it would become necessary to start recalling loans to the provinces, and by the year 2003, the Fund would be exhausted.

The report also projected the future contribution rates which would be required to raise enough money in each year to pay for benefits and administrative expenses. On the basis of the actuarial assumptions made in the report, those rates would have to rise gradually from the current combined contribution rate of 3.6% to 3.64% in 1985, to 4.57% by 1990, to 5.53% by 2000, and to 8.62% by 2025.

The Chief Actuary estimated that if principles of "actuarial funding" were applied to the Canada Pension Plan, an additional $81.3 billion would have to be invested in the Fund at December 31, 1977 to provide sufficient funds to pay the future benefits of all contributors and former contributors to the Plan at that time. The Chief Actuary also estimated, based on generally the same assumptions made in the December 31, 1977 report, that if the current contribution rate remains unchanged, the additional amount of $81.3 billion required to pay all future benefits would increase by approximately $7 billion per year in 1978 and 1979.

While the Canada Pension Plan is administered by the Government of Canada, the Government does not have exclusive authority to effect changes to the Plan. Under existing legislation, any proposed enactment to alter the general level of benefits or the rate of contributions requires at least a two year and one day period of exposure to Parliament before coming into force, and agreement by at least two-thirds of the ten provinces having an aggregate of not less than two-thirds of the population. In February 1977, the Ministers of Finance and the Provincial Treasurers asked their officials to assess Canada Pension Plan financing issues. The resultant report will, among other things, examine and analyze the economic, social and financial effects of the Canada

Canada Pension Plan Account and Canada Pension Plan Investment Fund—*Concluded*

NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1980—*Concluded*

Pension Plan, and recommend alternative policies to the Finance Ministers and Provincial Treasurers.

3. Expenses

The total expenses of the Canada Pension Plan Account represent the amounts charged for services provided by six federal government departments: National Revenue—Taxation (collection of contributions); National Health and Welfare (administration); Supply and Services (accounting and computer services); Public Works (accommodation); Employment and Immigration (assignment of social insurance numbers and maintenance of central index) and Insurance (actuarial services).

4. Interest on investments

Interest received by the Canada Pension Plan Account during the year ended March 31, 1980 is as follows:

	1980	1979
	$	$
From securities of the provinces:		
Newfoundland	24,532,970	20,803,340
Prince Edward Island	5,001,351	4,231,300
Nova Scotia	50,133,051	40,051,791
New Brunswick	36,291,230	31,084,786
Quebec	6,405,675	5,678,029
Ontario	661,539,229	568,750,236
Manitoba	70,640,215	60,581,355
Saskatchewan	54,342,743	46,621,624
Alberta	119,906,631	105,671,380
British Columbia	183,712,391	156,884,155
From securities of Canada	8,209,502	6,858,403
	1,220,714,988	1,047,216,399
Weighted average rate of interest on securities issued during the year	10.59%	9.55%

5. Purchase of securities of the provinces and Canada

The balance to the credit of the Canada Pension Plan Account less the balance in the Canada Pension Plan Investment Fund is defined by the legislation as the operating balance. When the operating balance exceeds the estimated amount required to meet all payments in the following three-month period, the excess is available for purchase of securities of the provinces and Canada.

Provinces are advised monthly of the amount of excess monies in the Canada Pension Plan Account that is available for the purchase of provincial securities. The amount available to each province is the proportion that contributions made to the Plan by each province bears to total contributions. Contributions received from the Yukon Territory, the Northwest Territories and from certain other employees outside Canada are invested in bonds of the Government of Canada.

The Canada Pension Plan is applicable throughout Canada, except in the Province of Quebec where a similar plan has been established. However, certain federal employees, such as members of the armed forces, who are resident in the Province of Quebec contribute to the Canada Pension Plan. The securities of the province that are purchased by the Plan relate to the contributions of these employees.

Unemployment Insurance Account

(Established under the Unemployment Insurance Act, 1977)

AUDITOR GENERAL OF CANADA

THE HONOURABLE LLOYD AXWORTHY, P.C., M.P.
MINISTER OF EMPLOYMENT AND IMMIGRATION
OTTAWA, ONTARIO

I have examined the balance sheet of the Unemployment Insurance Account as at December 31, 1979 and the statement of expenditure and revenue for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Account as at December 31, 1979 and the results of its operations for the year then ended in accordance with the accounting policies set out in Note 2, which have been applied on a basis consistent with that of the preceding year.

As explained in Note 6 to the financial statements, the Commission continued in 1979 to improve its controls over benefit payments by implementing new systems and other procedures; however, there will be no immediate effect on the operations. As explained in the same note, the objectives and the scope of the study done by my Office have been modified from the study of benefit payments done in the previous year. Based upon the results of our study, it has been established that overpayments and underpayments not previously identified by the Commission still exist. Although an estimate of these overpayments and underpayments for the year ended December 31, 1979 cannot be determined, the study indicated that the results would not differ significantly from those of the preceding year.

M. H. RAYNER
Acting Auditor General of Canada

Ottawa, Ontario
September 19, 1980

BALANCE SHEET AS AT DECEMBER 31, 1979
(in thousands of dollars)

ASSETS	1979	1978
Current		
Cash and deposit with the Receiver General for Canada	236,865	197,667
Accounts receivable from Canada	34,260	17,115
Benefit overpayments and penalties receivable (Note 3)	49,124	22,566
Benefit payments recoverable from Canada (Note 4)	1,224,611	2,192,297
	1,544,860	2,429,645

LIABILITIES	1979	1978
Current		
Unredeemed warrants	156,333	149,160
Accounts payable and accrued liabilities	29,662	48,269
Advances from Canada (Note 5)	709,176	1,491,356
	895,171	1,688,785
RETAINED EARNINGS		
Balance at beginning of the year	740,860	414,339
(Excess of expenditure over revenue) revenue over expenditure	(91,171)	326,521
Balance at end of the year	649,689	740,860
	1,544,860	2,429,645

The accompanying notes and schedule are an integral part of the financial statements.

Approved:

F. GODBOUT
Executive Director
Finance and Administration
Canada Employment and Immigration Commission

Approved:

J. D. LOVE
Chairman
Canada Employment and Immigration Commission

Unemployment Insurance Account—*Continued*

STATEMENT OF EXPENDITURE AND REVENUE FOR THE YEAR ENDED DECEMBER 31, 1979
(in thousands of dollars)

	1979	1978
Expenditure		
Benefits (Note 6 and Schedule)	3,946,994	4,507,756
Administration	266,888	276,757
Bad debts	7,243	4,764
	4,221,125	4,789,277
Revenue		
Premiums from employers and employees	2,812,081	2,838,289
Interest on deposit with the Receiver General for Canada	24,952	20,414
Penalties	4,226	6,523
	2,841,259	2,865,226
Excess of expenditure over revenue before Government cost of paying benefits	1,379,866	1,924,051
Government cost of paying benefits (Schedule)		
Amount recoverable from Canada (Note 4)	1,224,611	2,192,297
Benefits paid to fishermen	70,426	63,033
Premiums from fishermen to be transferred to revenue of Canada	(6,342)	(4,758)
	1,288,695	2,250,572
(Excess of expenditure over revenue) revenue over expenditure	(91,171)	326,521

The accompanying notes and schedule are an integral part of the financial statements.

NOTES TO THE FINANCIAL STATEMENTS DECEMBER 31, 1979

1. Objective and operations of the Account

Since August 1977, the Unemployment Insurance Act, 1971 is being administered by the Canada Employment and Immigration Commission. The Commission is listed as a departmental corporation under the Financial Administration Act.

The objective of the Unemployment Insurance Act, 1971 is to provide short-term financial relief and other assistance to workers eligible under this Act. The financial operations relating to this objective are reported through the Unemployment Insurance Account.

The Unemployment Insurance Account is part of the Government of Canada accounting entity. All amounts received under the Unemployment Insurance Act are deposited in the Consolidated Revenue Fund and credited, with the exception of fines, to the Unemployment Insurance Account.

Benefit payments and administration expenses are paid out of the Consolidated Revenue Fund and charged to the Unemployment Insurance Account.

Premiums collected from and benefits paid to fishermen are respectively paid into and charged to the Consolidated Revenue Fund pursuant to Section 146(2) of the Unemployment Insurance Act, 1971.

2. Significant accounting policies

(a) Revenue—Employer's and employee's premiums

Under Part IV of the Unemployment Insurance Act, 1971, the Minister of National Revenue is responsible for collecting employer's and employee's premiums. These premiums are transferred monthly on an estimated basis to the Unemployment Insurance Account where they are recorded on a cash basis. The estimate is determined by forecasting factors such as employment, coverage, income and new entrants. Adjustment between the actual and the estimated premium is determined in the following year and remitted to or reimbursed by the Commission subsequent to the year-end.

(b) Revenue—Interest and penalties

Interest on the deposit with the Receiver General for Canada and penalties pursuant to Section 47 of the Unemployment Insurance Act, 1971 are recorded on an accrual basis.

c) Expenditure—Benefits

Benefit payments represent issued warrants less benefit overpayments identified during the year.

(d) Expenditure—Administration

Pursuant to Part IX of the Unemployment Insurance Regulations, the Unemployment Insurance Account's administration expenditures incurred by the Canada Employment and Immigration Commission are charged to the Account according to a formula.

(e) Unredeemed warrants

This amount represents warrants which have not been redeemed as at December 31, 1979. Warrants unredeemed for more than three years at the beginning of the current year, reduce the benefit expenditure of the current year.

3. Benefit overpayments and penalties receivable

	1979	1978
	(in thousands of dollars)	
Benefit overpayments and penalties receivable	50,771	46,920
Allowance for bad debts	28,548	24,354
	22,223	22,566
Benefit repayments under Section 142 Part VIII of the Unemployment Insurance Act, 1971 (effective January 1, 1979)	26,901	
	49,124	22,566

During 1979, $3.0 million ($2.5 million in 1978) of uncollectable overpayments were written off under authority of Section 175(2) of the Unemployment Insurance Regulations.

4. Benefit payments recoverable from Canada

Pursuant to Section 136 of the Unemployment Insurance Act, 1971, the Government of Canada, commencing with the fiscal year 1973-74, shall reimburse to the Unemployment Insurance Account the government cost of paying benefits for the immediately preceding calendar year.

In 1979, the government cost of paying initial, extended duration of employment, extended national unemployment rate and work sharing benefits is based on a formula which resulted in a rate of 12% of total benefits paid. The

Unemployment Insurance Account—*Concluded*

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 1979—*Concluded*

costs of regional extended benefits and fishing benefits are, as in 1978, the sole responsibility of the Government.

In 1978, the government cost of paying initial benefits was based on the same formula resulting in a rate of 26% of total benefits paid. The cost of all extended benefits was entirely charged to the Government and at that time the Government was not responsible for Work Sharing.

Maternity, sickness and special severance benefits are the sole responsibility of the Unemployment Insurance Account.

5. Advances from Canada

This account represents advances made during the year by the Government of Canada under authority of Section 137 of the Unemployment Insurance Act, 1971, pending the determination of the actual amount of benefit payments recoverable from the Government as at December 31. These advances are non-interest bearing and are repaid in the following year.

6. Estimated overpayments and underpayments

The Commission is responsible for exercising necessary control to ensure the initial and continuing eligibility of approximately 3 million individual claimants to whom benefits were paid in 1979, while providing prompt and efficient service to those who are entitled to receive benefits under the Unemployment Insurance Act.

Because of the large number of claimants to be monitored, control procedures are selective rather than universal in application and the requirement for prompt service has influenced the Commission to rely mainly upon control activities which take place after claimants have begun to receive benefits. It is therefore possible under these circumstances that some benefits could be paid to claimants who are not entitled to these benefits or that some benefits could be underpaid to other claimants.

During 1979, the Commission continued to increase its efforts of control by implementing new systems to improve decision making and internal control and at the same time to reduce overpayments and underpayments. However, any modification or implementation of new systems in applying the Unemployment Insurance Act requires a few years of work. Since these systems have been implemented for part of the year only, it is difficult to determine if overpayments and underpayments have been reduced considerably. On the other hand, because of the progressive implementation of new systems and other procedures the objectives and scope of the 1980 study on the benefit payments of 1979 have been modified. A detailed study similar to that of last year has been postponed to another year.

Based upon the results of the modified study of claimants who received benefits for 1979, it was established that overpayments and underpayments not previously identified by the Commission still exist. Although an estimate of overpayments and underpayments cannot be determined due to modifications to the scope of the study, this study indicated that the results would not differ significantly from those of the preceding year.

For 1978, the statistical sample which included expanded procedures to verify the validity of information submitted by employers to the Commission, has indicated that the total amount of overpayments not previously identified by the Commission was estimated to be $290 million and underpayments estimated to be $67 million.

In the current year the results of the study continue to indicate that, in a significant number of instances, the Commission did not adhere to all its administrative procedures in the processing of continuing benefit payments and that some part of the amounts so paid could represent further overpayments and underpayments.

7. Comparative figures

Certain figures for 1978 have been reclassified to conform to the 1979 presentation. Accounts payable and accrued liabilities relating to fishing benefits ($547,000) have been offset against accounts receivable from Canada.

SCHEDULE OF BENEFITS PAID
AND GOVERNMENT COST OF PAYING BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 1979
(in thousands of dollars)

	1979		1978	
	Benefits Paid	Government Cost	Benefits Paid	Government Cost
Benefits (Notes 4 and 6)				
Initial	2,362,500	283,499	2,549,560	662,886
Extended, duration of employment	238,781	28,654	387,854	387,854
Extended, national unemployment rate	1,014	122	262,963	262,963
Extended, regional unemployment rate	912,313	912,313	878,594	878,594
Maternity	203,108		193,066	
Sickness	143,958		156,707	
Special severance	14,705		14,659	
Work Sharing	189	23	1,320	
Sub-total	3,876,568	1,224,611	4,444,723	2,192,297
Fishing	70,426	64,084	63,033	58,275
	3,946,994	1,288,695	4,507,756	2,250,572

Government Annuities Account

(*Established by the Government Annuities Act*)

AUDITOR GENERAL OF CANADA

THE HONOURABLE LLOYD AXWORTHY, P.C., M.P.
MINISTER OF EMPLOYMENT AND IMMIGRATION
OTTAWA, ONTARIO

I have examined the balance sheet of the Government Annuities Account as at March 31, 1980 and the statements of revenue and expense, and unpaid annuities for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Government Annuities Account as at March 31, 1980 and the results of its operations for the year then ended in accordance with the provisions of the Government Annuities Act and Regulations and generally accepted accounting principles applied on a basis consistent with that of the preceding year.

RHÉAL CHATELAIN

Senior Deputy Auditor General
for the Auditor General of Canada

Ottawa, Ontario
August 13, 1980

BALANCE SHEET AS AT MARCH 31, 1980

ASSETS	1980	1979
	$	$
Deposit with the Receiver General for Canada	1,125,604,424	1,138,186,726
Accrued interest due from Canada	82,117,868	83,043,791
Accounts receivable	453,916	756,105
	1,208,176,208	1,221,986,622

LIABILITIES	1980	1979
	$	$
Accounts payable	373,372	355,539
Actuarial surplus due to Canada	1,583,229	1,174,598
Unpaid annuities, as per statement	1,206,219,607	1,220,456,485
	1,208,176,208	1,221,986,622

The accompanying notes are an integral part of the financial statements.

Approved:

F. GODBOUT

Executive Director
Finance and Administration
Canada Employment and Immigration Commission

Approved:

J. D. LOVE

Chairman
Canada Employment and Immigration Commission

Government Annuities Account—*Concluded*

STATEMENT OF REVENUE AND EXPENSE FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Revenue		
Interest	82,117,868	83,043,791
Premiums	2,373,537	3,029,337
Other	64,375	47,290
	84,555,780	86,120,418
Expense		
Annuities paid	92,036,478	90,120,879
Refunds of premiums	4,836,863	4,903,970
Unclaimed annuities (Note 4)	336,088	322,087
	97,209,429	95,346,936
Excess of expense over revenue before actuarial valuation	12,653,649	9,226,518
Actuarial valuation—Surplus for the year as provided in Section 15 of the Act, to be paid to Canada	1,583,229	1,174,598
Excess of expense over revenue for the year	14,236,878	10,401,116

The accompanying notes are an integral part of the financial statements.

STATEMENT OF UNPAID ANNUITIES FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Balance at beginning of the year	1,220,456,485	1,230,857,601
Excess of expense over revenue for the year	14,236,878	10,401,116
Balance at end of the year	1,206,219,607	1,220,456,485
Balance at end of the year comprises:		
Annuitants' premiums and accrued interest for unmatured annuities	547,102,668	571,541,746
Present value of matured annuities	659,116,939	648,914,739
	1,206,219,607	1,220,456,485

The accompanying notes are an integral part of the financial statements.

NOTES TO FINANCIAL STATEMENTS MARCH 31, 1980

1. Authorization and purpose

The Government Annuities Account was established in 1908 by the Government Annuities Act c. G6, R.S. and modified by the Government Annuities Improvement Act 1974-75-76, c. 83.

The purpose of the Account was to assist individuals and groups of Canadians to provide for their later years by the purchase of Government annuities. The Improvement Act, assented to on December 20, 1975, had for effect to increase the rate of return on Government Annuity contracts, to increase their flexibility and to discontinue future sales thereof.

The Account is administered by the Canada Employment and Immigration Commission and operates through the Consolidated Revenue Fund.

2. Significant accounting policies

(a) Accounting system

The accounts of the Government Annuities Account are maintained on an accrual basis.

(b) Calculation of unpaid annuities

Unpaid annuities consist of accumulated premiums and accrued interest for unmatured annuities and the present value of matured annuities determined on an actuarial basis.

In accordance with Section 15 of the Government Annuities Improvement Act, the liability outstanding at the end of each fiscal year in respect to annuity contracts is calculated on the basis of such rate or rates of interest and mortality tables, and in such manner, as is prescribed by regulation. If at the end of any fiscal year the liability calculated exceeds or is less than the balance of the Government Annuities Account, the actuarial deficit or surplus resulting is charged or credited to the Consolidated Revenue Fund.

(c) Revenue—Interest

Interest represents accrued interest calculated yearly on the balance of unpaid annuities on the basis of such rate or rates of interest and mortality tables, and in such manner, as is prescribed by regulation. This interest is credited as revenue with a corresponding increase in the liability for unpaid annuities.

3. Administrative expenditures

Administrative expenditures of the Government Annuities Account are provided for by the Canada Employment and Immigration Commission—Vote 25 in 1979-80 and 1978-79.

For the fiscal year ending March 31, 1980, these expenditures totaled $3,222,814 ($3,062,536 for 1979). Included therein, are amounts for services provided without charge by other government departments.

4. Unclaimed annuities

The unclaimed annuities represent amounts transferred to the Consolidated Revenue Fund for annuities which cannot be paid due to the inability to locate annuitants.

Royal Canadian Mounted Police (Dependants) Pension Fund

AUDITOR GENERAL OF CANADA

THE HONOURABLE ROBERT KAPLAN, P.C., M.P.
SOLICITOR GENERAL
OTTAWA, ONTARIO

I have examined the statement of transactions of the Royal Canadian Mounted Police (Dependants) Pension Fund for the year ended March 31, 1980. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the transactions of the Royal Canadian Mounted Police (Dependants) Pension Fund for the year ended March 31, 1980 and the balance of the Fund as at that date, in accordance with the accounting policy described in Note 2, applied on a basis consistent with that of the preceding year.

RHÉAL CHATELAIN

Senior Deputy Auditor General
for the Auditor General of Canada

Ottawa, Ontario
July 24, 1980

STATEMENT OF TRANSACTIONS FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Balance, at beginning of year	9,809,228	9,396,522
Receipts		
Contributions by members	38,247	41,814
Interest	789,354	722,451
	827,601	764,265
Disbursements		
Withdrawal of contributions	81,635	55,443
Pensions to dependants	359,363	296,116
	440,998	351,559
Balance, at end of year	10,195,831	9,809,228

The accompanying notes are an integral part of the financial statement.

Approved:

A. BRISSETTE
Departmental Services Officer

Approved:

R. H. SIMMONDS
Commissioner

NOTES TO FINANCIAL STATEMENT MARCH 31, 1980

1. Statutory authority

The Royal Canadian Mounted Police (Dependants) Pension Fund was established in the Consolidated Revenue Fund by Section 55 of Part IV of the Royal Canadian Mounted Police Pension Continuation Act, R.S., c. R-10. Part IV of the Act provides for members of the Force, other than commissioned officers, appointed before March 1, 1949, to purchase certain survivorship benefits for their dependants by payment of specified contributions. The Fund is to be credited with these contributions together with interest computed quarterly on the balance to the credit of the Fund at the end of the preceding quarter, and charged with contributions withdrawn and pension benefits paid.

Section 56 of the Act directs the Minister of Finance to have an actuarial examination of the Fund made at least once every 5 years. If the actuarial valuation discloses a surplus, the Governor in Council may, by order, increase the benefit payments. If there is an actuarial deficiency, the Governor in Council may direct that there be credited to the Fund out of any unappropriated moneys in the Consolidated Revenue Fund such amount as may be required to reestablish solvency of the Fund.

2. Accounting policy

All transactions of the Royal Canadian Mounted Police (Dependants) Pension Fund are accounted for on a cash basis.

3. Supplementary information

The most recent actuarial examination was made as at March 31, 1978. The valuation disclosed an actuarial surplus of $2,096,000 of which $1,040,000 was allocated to the payment of increased pension benefits, retroactive to January 1, 1979.

SECTION 8

1979-80
PUBLIC ACCOUNTS

Other Assets and Other Liabilities

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OTHER ASSETS AND OTHER LIABILITIES

This section presents gross transactions and year-end balances for those accounts reported on the Statement of Assets and Liabilities under "Other Assets" and "Other Liabilities". The establishment and operation of these accounts is authorized by Parliament in annual appropriation acts and other legislation.

In 1979-80, Governor General's special warrants were used following the dissolution of Parliament on December 14, 1979.

Some tables in this section present the continuity for each account by showing the opening and closing balances, as well as receipts, other credits, payments, and other charges, i.e. inflow and outflow of transactions. In addition, the term "accounts without current transactions" has been included in some tables in order to provide a link with figures published in the previous year's edition of the Public Accounts to show net transactions in accounts which were closed out in the previous year.

An allowance has been established for the valuation of certain accounts which do not meet the definition of assets and liabilities stated in the accounting policies and practices of the Government (Section 2 of this volume). This allowance, which has been authorized by the Minister of Finance under Section 54(2)(b) of the Financial Administration Act, provides in full for the following accounts (see the notes to the audited financial statements in Section 2 of this volume):

	March 31/ 1980	March 31/ 1979	Net increase or decrease (–)
	$	$	$
ASSETS			
Unemployment Insurance—Non-interest-bearing advances	1,012,935,476	1,989,605,624	– 976,670,148
Working capital advances to revolving funds, departments and agencies	835,779,566	815,911,750	19,867,816
Unamortized bond flotation costs	139,461,118	139,461,118	
	1,988,176,160	2,944,978,492	– 956,802,332
LIABILITIES			
Undisbursed balances of appropriations to special accounts	18,061,607	47,595,510	– 29,533,903
	1,970,114,553	2,897,382,982	– 927,268,429

OTHER ASSETS

Table 8.1 presents the year-end balances for other assets.

TABLE 8.1

OTHER ASSETS

	April 1/1979	March 31/1980	Net increase or decrease (–) 1980	1979
	$	$	$	$
Cash in transit, Table 8.2	1,023,133,040	1,153,400,791	130,267,751	– 2,993,502
Unemployment Insurance—Non-interest-bearing advances, Table 8.3	1,989,605,624	1,012,935,476	– 976,670,148	30,565,967
Working capital advances to revolving funds, departments and agencies, Table 8.4	815,911,750	835,779,566	19,867,816	– 26,864,515
Unamortized bond flotation costs	139,461,118	139,461,118		
	3,968,111,532	*3,141,576,951*	*– 826,534,581*	*707,950*
Less: allowance for valuation	*2,897,382,982*	*1,970,114,553*	*– 927,268,429*	*2,897,382,982*
Total	1,070,728,550	1,171,462,398	100,733,848	– 2,896,675,032

Cash in Transit

Table 8.2 presents a summary of the balances and transactions for this account.

TABLE 8.2

CASH IN TRANSIT

	April 1/1979	Credits	Charges	March 31/1980	Net increase or decrease (–) 1980	1979
	$	$	$	$	$	$
Cash in hands of collectors and in transit	973,326,656	973,326,656	1,105,672,465	1,105,672,465	132,345,809	11,222,119
Moneys received after March 31 but applicable to the current year	49,806,384	49,806,384	47,728,326	47,728,326	– 2,078,058	– 14,215,621
Total	1,023,133,040	1,023,133,040	1,153,400,791	1,153,400,791	130,267,751	– 2,993,502

Cash in hands of collectors and in transit

This account records moneys received by public officers prior to the closing of the accounts as at March 31st, but not deposited to the credit of the Receiver General for Canada, in the Bank of Canada, until after that date.

Moneys received after March 31 but applicable to the current year

Collections received after March 31, which are applicable to the year ending on that date, are recorded in this account.

This account intends to accommodate refunds of old year expenditure received prior to the closing of the accounts, and receipts to be credited to asset, liability and (in exceptional cases) revenue accounts where the omission of the credits in the old year would tend to make the accounting incomplete or inconsistent.

Unemployment Insurance—Non-Interest-Bearing Advances

Table 8.3 presents a summary of the balances and transactions for this account.

As indicated in the introduction to this section, an allowance has been established to provide in full for this account.

TABLE 8.3

UNEMPLOYMENT INSURANCE—NON-INTEREST-BEARING ADVANCES

	April 1/1979	Receipts and other credits	Payments and other charges	March 31/1980	Net increase or decrease (–) 1980	1979
	$	$	$	$	$	$
Non-interest-bearing advances	1,989,605,624	1,583,124,002	606,453,854	1,012,935,476	– 976,670,148	30,565,967

This account records interest-free advances by the Government of Canada to provide short-term financing until the Unemployment Insurance Account is reimbursed for costs to be borne by the Government.

Working Capital Advances to Revolving Funds, Departments and Agencies

Working capital advances to revolving funds are authorizations by Parliament to draw from the Consolidated Revenue Fund moneys for prescribed purposes, up to given maxima at any time, which, together with attendant receipts, may be expended for those purposes on a continuing basis. The amount stated at year-end constitutes the advances outstanding. Operations of revolving funds are authorized, for the current and subsequent years, in accordance with terms and conditions prescribed by Treasury Board. Table 8.4 presents a summary of the balances and transactions for these accounts.

Surpluses or deficits of revolving funds are included in budgetary revenue or expenditure in accordance with Treasury Board policy unless special permission is granted to carry over surpluses and accumulate deficits.

As indicated in the introduction to this section, an allowance has been established to provide in full for these accounts.

Financial statements of some of the accounts under this category of assets, can be found in the departmental sections of Volume II.

TABLE 8.4

WORKING CAPITAL ADVANCES TO REVOLVING FUNDS, DEPARTMENTS AND AGENCIES

	April 1/1979	Receipts and other credits	Payments and other charges	March 31/1980	Net increase or decrease (–) 1980	1979
	$	$	$	$	$	$
Agriculture—						
Agriculture revolving fund	383,003	1,324,798	1,464,978	523,183	140,180	158,651
Agricultural commodities stabilization account		316,434,110	316,434,110			
Agricultural products board account	353,631	365,072	11,441		– 353,631	– 27,195
Canadian Grain Commission—Working capital advance		2,418,852	2,418,852			
Race track supervision revolving fund	– 1,258,426	7,330,907	7,567,028	– 1,022,305	236,121	– 178,008
Acquisition of capital equipment for race track supervision	77,129	144,304	158,816	91,641	14,512	– 92
	– 444,663	*328,018,043*	*328,055,225*	*– 407,481*	*37,182*	*– 46,644*
Communications—						
Government Telecommunications Agency revolving fund	423,745	52,868,536	53,097,826	653,035	229,290	– 42,770
Acquisition of capital equipment for Government Telecommunications Agency	25,991	25,991			– 25,991	25,991
	449,736	*52,894,527*	*53,097,826*	*653,035*	*203,299*	*– 16,779*
Energy, Mines and Resources—						
Petroleum compensation revolving fund	– 46,555,282	389,210,658	377,966,228	– 57,799,712	– 11,244,430	– 46,555,282
Stockpiling of uranium concentrates	76,456,890	443,060		76,013,830	– 443,060	– 14,237,463
	29,901,608	*389,653,718*	*377,966,228*	*18,214,118*	*– 11,687,490*	*– 60,792,745*
Environment—						
Acquisition of meteorological equipment and supplies	3,364,307	3,833,642	5,243,020	4,773,685	1,409,378	787,523
Stores account—Parks Canada	1,257,931	4,655,693	5,135,044	1,737,282	479,351	– 36,617
	4,622,238	*8,489,335*	*10,378,064*	*6,510,967*	*1,888,729*	*750,906*
External Affairs—						
Acquisition of capital equipment for the central and regional passport offices	200,778	183,930	691,094	707,942	507,164	6,673
Passport Office revolving fund	– 1,556,856	7,913,198	9,295,852	– 174,202	1,382,654	236,810
	– 1,356,078	*8,097,128*	*9,986,946*	*533,740*	*1,889,818*	*243,483*
Finance—						
Blank bonds reserves	469,034	1,492,792	1,336,504	312,746	– 156,288	150,293
Coinage accounts	5,705,283	85,753,044	87,941,784	7,894,023	2,188,740	1,339,994
Gold purchase account	4,731,899			4,731,899		17
Silver bullion purchase account	3,499,690	7,695	3,837,638	7,329,633	3,829,943	– 306,847
Olympic bullion and coinage inventory accounts	261,868	1,736,076	3,732,664	2,258,456	1,996,588	– 12,238,975
	14,667,774	*88,989,607*	*96,848,590*	*22,526,757*	*7,858,983*	*– 11,055,518*
Fisheries and Oceans—						
Fisheries prices support account	23,050	1,033,863	1,010,813		– 23,050	– 2,016,578
Fisheries working capital advance	15,981	644,607	644,619	15,993	12	– 2,769
	39,031	*1,678,470*	*1,655,432*	*15,993*	*– 23,038*	*– 2,019,347*
National Defence—						
Imprest accounts, standing advances and authorized loans	19,348,627	81,809,142	81,069,986	18,609,471	– 739,156	820,990
National Revenue—						
Customs and Excise revolving fund	– 149,239	1,504,757	1,653,996		149,239	– 171,332
Post Office—						
Working capital advance	2,186,532	2,976,653	2,352,395	1,562,274	– 624,258	– 744,374

TABLE 8.4

WORKING CAPITAL ADVANCES TO REVOLVING FUNDS, DEPARTMENTS AND AGENCIES—*Concluded*

	April 1/1979	Receipts and other credits	Payments and other charges	March 31/1980	Net increase or decrease (–) 1980	1979
	$	$	$	$	$	$
Public Works—						
Other Government departments and agencies—Construction and repair projects	2,514,923	181,106,187	178,790,673	199,409	– 2,315,514	563,459
Regional Economic Expansion—						
Prairie farm rehabilitation administration—Stores account	180,698	154,007	143,617	170,308	– 10,390	– 151,042
Secretary of State—						
National Film Board—						
Acquisition of capital equipment for the Canadian Government Photo Centre	479,657	68,232	148,336	559,761	80,104	47,725
Canadian Government Photo Centre revolving fund	271,850	1,951,607	2,024,071	344,314	72,464	43,312
Operating account	282,740	41,176,737	43,129,167	2,235,170	1,952,430	725,327
Public Archives—						
Aquisition of capital equipment for the Central Microfilm Unit	237,503	66,423		171,080	– 66,423	– 79,535
Central Microfilm Unit revolving fund	– 61,040	1,582,916	1,940,060	296,104	357,144	– 9,549
Public Service Commission staff development and training revolving fund	295,400	7,460,441	9,805,599	2,640,558	2,345,158	1,638,971
	1,506,110	*52,306,356*	*57,047,233*	*6,246,987*	*4,740,877*	*2,366,251*
Solicitor General—						
Correctional Services—						
Canteen account	294,535	3,254,719	3,349,364	389,180	94,645	65,052
Industrial and stores account	3,345,891	4,397,373	5,410,273	4,358,791	1,012,900	587,694
Livestock and canning supplies stores account	176,649	403,966	476,715	249,398	72,749	53,964
Operational stores account	4,620,723	8,065,876	9,314,777	5,869,624	1,248,901	– 331,649
Royal Canadian Mounted Police—						
Clothing and kit account	5,553,751	2,730,778	3,236,559	6,059,532	505,781	– 827,780
Messes operations account	63,197	1,776,185	1,776,012	63,024	– 173	2,291
	14,054,746	*20,628,897*	*23,563,700*	*16,989,549*	*2,934,803*	*– 450,428*
Supply and Services—						
Acquisition of capital equipment for Canadian Government supply services	12,105,183	5,700,331	592,090	6,996,942	– 5,108,241	– 2,573,406
Defence production revolving fund	11,087,811	48,869,383	54,914,576	17,133,004	6,045,193	– 1,111,272
Supply revolving fund	19,662,045	373,168,158	386,184,894	32,678,781	13,016,736	9,242,539
	42,855,039	*427,737,872*	*441,691,560*	*56,808,727*	*13,953,688*	*5,557,861*
Transport—						
Airports capital loans	649,755,742		29,043	649,784,785	29,043	38,662,335
Airports revolving fund		266,007,163	266,007,163			
Airports revolving fund—Unpaid contractors' holdbacks	918,831	928,801	406,469	396,499	– 522,332	– 792,897
Stores account	24,628,302	11,484,821	13,312,162	26,455,643	1,827,341	1,948,829
	675,302,875	*278,420,785*	*279,754,837*	*676,636,927*	*1,334,052*	*39,818,267*
Treasury Board—						
Miscellaneous departmental accountable imprest and standing advances	9,154,204	27,917,805	27,779,904	9,016,303	– 137,901	573,429
Veterans Affairs—						
Hospital stores account	596,485	2,210,114	2,378,942	765,313	168,828	– 1,157,691
Manufacture of Remembrance Day poppies (Vetcraft)	481,104	814,893	1,060,958	727,169	246,065	31,799
	1,077,589	*3,025,007*	*3,439,900*	*1,492,482*	*414,893*	*– 1,125,892*
Accounts without current transactions						– 985,060
Total	815,911,750	1,955,408,296	1,975,276,112	835,779,566	19,867,816	– 26,864,515

Agriculture revolving fund

This account was established for the purpose of financing the production of new and improved varieties of seeds and the acquisition, maintenance and development, for experimental purposes, of livestock, poultry and eggs, including administrative expenses of all authorized projects.

The total amount outstanding at any time is not to exceed $1,820,000.

Agricultural commodities stabilization account

Section 10(1) of the Agricultural Stabilization Act provides that the Agricultural Stabilization Board may: (*a*) purchase any agricultural commodity at the prescribed price; (*b*) pay to producers of an agricultural commodity, directly or through such agent as the Board determines, the amount by which the prescribed price exceeds a price determined by the Board to be the average price at which the commodity is sold in such markets and during such periods as the Board considers appropriate; (*c*) make such payments for the benefit of producers as the Governor in Council may authorize for the purpose of stabilizing the price of an agricultural commodity at the prescribed price; and (*d*) sell or otherwise dispose of, package, process, store, ship, transport, export, insure or otherwise deal in any commodity purchased by the Board.

Section 13 of the Act provides authority to establish in the Consolidated Revenue Fund an account to be known as the Agricultural commodities stabilization account, to credit this account with all moneys received by the Board from its operations and to make expenditures out of the Consolidated Revenue Fund under this Act, other than administrative expenses.

The total amount outstanding at any time is not to exceed $250,000,000.

Section 13(7) directs that "at the end of each fiscal year, the Minister of Finance shall determine the net profit or loss on the operations of the Account for that fiscal year, and if he determines that there is a net profit it shall be charged to the Account, but if he determines that there is a net loss, no amount shall be credited to the Account in respect thereof without the authority of Parliament".

Agricultural products board account

Section 4(1) of the Agricultural Products Board Act provides that the Board may, with the authority of the Governor in Council: (*a*) sell or deliver agricultural products to the government of any country or any agency thereof; (*b*) purchase or negotiate contracts for the purchase of agricultural products on behalf of the government of any country or any agency thereof; (*c*) buy, sell or import agricultural products; and (*d*) store, transport or process, or enter into contracts for the storing, transportation or processing, of agricultural products. Section 5 of the Act provides authority to establish in the Consolidated Revenue Fund an account to be known as the Agricultural products board account in which all financial transactions of the Board under Section 4(1) of the Act are recorded. Subject to Section 5 of the Act, all moneys required for the buying, storing, transporting or processing of agricultural products under Section 4(1) may be paid out of the Consolidated Revenue Fund. Such payment shall not be greater than the amount by which $15,000,000 exceeds the balance of the account.

Canadian Grain Commission—Working capital advance

This account is operated pursuant to the provisions of Subsections 1 and 2 of Section 13, Canada Grain Act, whereby an accountable advance not exceeding $500,000 may be made out of the unappropriated moneys in the Consolidated Revenue Fund to the Canadian Grain Commission for working capital in respect of any elevator operation of the Commission. This advance is for the purpose of financing weigh-over deficits at Canadian Government elevators and to sell or dispose of overages resulting from weigh-overs at Canadian Government elevators.

Race track supervision revolving fund

This account was established for the purpose of providing race track supervision in Canada. To this account is to be charged all administration expenses of such supervision, payments to persons providing certain supervisory services provided by them under Regulations pursuant to Section 188 of the Criminal Code, and costs of research relating to the use of drugs on horses and race surveillance techniques including the publication, distribution and sale of the results of such research. To this account is to be credited all monies received through the pari-mutual levy under Section 178 of the Criminal Code, and all monies from activities approved by Treasury Board.

The total amount outstanding at any time is not to exceed $200,000.

The fund is authorized to retain revenue not exceeding $2,000,000 for use in the current and subsequent years.

Acquisition of capital equipment for race track supervision

This account was established to provide for the acquisition of capital equipment for race track supervision.

During the year, additional advances were authorized by a Governor General's special warrant, which reads as follows:

Advances in accordance with the terms and conditions approved by the Treasury Board, for the acquisition of capital equipment for race track supervision $70,000

Government Telecommunications Agency revolving fund

This account provides government telecommunications services to Government departments and agencies and is credited with revenue from departments and agencies served.

The total amount outstanding at any time is not to exceed $6,000,000.

Expenditures, excluding charges for local station equipment now billed directly to departments, cover costs for administration and local shared common services (operator salaries, switchboards and associated switching equipment, space, directory services) and inter-city services for departments and agencies using consolidated systems serving various centres as well as the inter-city services for telephones in the residences of the Governor General, the Prime Minister and Cabinet Ministers and their private secretaries in Ottawa.

Acquisition of capital equipment for Government Telecommunications Agency

This account records advances for the purchase of capital assets.

Petroleum compensation revolving fund

This account was established for the purpose of providing for the payment of any compensation payable with respect to classes of petroleum which are designated in accordance with the provisions of Subsection 72(4) of the Petroleum Administration Act.

Payments and other charges represent: (*a*) such compensation payments made on or after July 1, 1978, including any such compensation payments made out of Energy, Mines and Resources Vote 10, Appropriation Act No 2, 1978-79, (and in that regard to so replenish said Vote 10), (*b*) all amounts paid under the authority of Section 65.16 of the Petroleum Administration Act, and (*c*) all operating and capital expenditures. Receipts and other credits represent all monies received on or after July 1, 1978, as a consequence of any charge or penalty imposed in accordance with the provisions of Part III.1 of the Petroleum Administration Act.

During the year, advances amounting to $30,000,000 were authorized by a Governor General's special warrant.

Stockpiling of uranium concentrates

This account records advances, not to exceed $135,000,000, for the purpose of stockpiling uranium concentrates.

During the year, $7,167,484 from net profits of the general stockpile as well as interest and standby fees on the lending of uranium was received and credited to return on investments.

Acquisition of meteorological equipment and supplies

This account was established for the purpose of financing the acquisition of meteorological equipment and supplies.

The total amount outstanding at any time is not to exceed $5,000,000.

Stores account—Parks Canada

This account was authorized for the purpose of acquiring and managing stores for the operation and maintenance of the national parks of Canada and to include the management of canals formerly under the Ministry of Transport.

The total amount outstanding at any time is not to exceed $2,000,000.

Acquisition of capital equipment for the central and regional passport offices

This account records advances for the acquisition of furnishings and equipment including the replacement of furniture for the central and regional passport offices.

During the year, additional advances were authorized by Votes L15 and L15a, Appropriation Act No 1, 1979-80, and a Governor General's special warrant, which read as follows:

Votes L15 and L15a Advances in accordance with terms and conditions approved by Treasury Board for the acquisition of capital equipment for the Central and Regional Passport Offices $717,500

Passport Office revolving fund

This account was established to finance the operation of the central and regional passport offices.

The total amount outstanding at any time is not to exceed $900,000.

Treasury Board authorized the Passport Office to accumulate surpluses and to carry over deficits effective April 1, 1975.

Blank bonds reserves

The cost of engraving plates and printing blank bonds for Government loans is charged to this account under authority of PC 1933-343 dated March 12, 1953. As the stock of bonds is used, adjusting entries are made crediting this account and debiting budgetary expenditure "cost of issuing new loans".

Coinage accounts

These accounts are authorized by Section 8 of the Royal Canadian Mint Act. Transactions in the coinage accounts during the year were as follows:

	April 1/ 1979	Receipts and other credits	Payments and other charges	March 31/ 1980
	$	$	$	$
Bronze and copper coinage accounts	2,304,867	9,657,760	7,721,594	368,701
Nickel coinage account	3,393,818	76,095,284	80,219,473	7,518,007
Silver coinage account	5,994		661	6,655
Steel coinage account	604		56	660
	5,705,283	85,753,044	87,941,784	7,894,023

Payments and other charges to the bronze, copper, nickel, silver and steel coinage accounts represent the cost of all coins purchased from the Royal Canadian Mint, and receipts and other credits represent the face value of all coins issued to the Bank of Canada. The net gains from transactions in the accounts are credited to non-tax revenue—Bullion and coinage.

Gold purchase account

This account was authorized by Section 8 of the Royal Canadian Mint Act to record transactions in connection with the purchasing and selling of gold bullion on the open market. The gold inventory at March 31, 1980 was 134,748.192 ounces of fine gold.

Silver bullion purchase account

This account was authorized by Section 8 of the Royal Canadian Mint Act to record the cost of silver found in gold deposits and the sale of silver to the Royal Canadian Mint for the production of coins and metals. The silver inventory at March 31, 1980 was 1,049,946.64 ounces of fine silver.

Olympic bullion and coinage inventory accounts

These accounts were authorized by the Olympic Act. Transactions in the olympic bullion and coinage inventory accounts were as follows:

	April 1/ 1979	Receipts and other credits	Payments and other charges	March 31/ 1980
	$	$	$	$
Olympic gold bullion inventory account	58,309		1,824,910	1,883,219
Olympic gold coin blank inventory account	203,559	1,736,076	1,532,517	
Olympic silver bullion inventory account			375,237	375,237
	261,868	1,736,076	3,732,664	2,258,456

Olympic gold bullion inventory account

This account records the purchase or salvage of gold bullion to be used in the production of olympic coins. Receipts and other credits to the account represent bullion transferred to the olympic gold coin blank inventory account, and the sale of surplus bullion.

Olympic gold coin blank inventory account

This account reflects gold bullion used and contracted production costs in the manufacture of coin blanks. Receipts and other credits to the account represent surplus blanks melted.

Olympic silver bullion inventory account

This account records the purchase or salvage of silver bullion to be used in the production of olympic coins. Receipts and other credits to the account represent the sale of surplus bullion.

Fisheries prices support account

Section 10(3) of the Fisheries Prices Support Act directs that "There shall be kept by the Minister of Finance an account called the Fisheries Prices Support Account to which shall be charged all expenditures by the Board other than the aforesaid administrative expenditures, and to which shall be credited all proceeds of sale of fisheries products, which proceeds shall be available in the Account to pay for further expenditures of the Board; the net operating profit of the Board in each fiscal year, as reflected in the Account, shall be deposited to the credit of the Consolidated Revenue Fund, as revenue; and the net operating loss in any fiscal year may be recouped to the Account from moneys appropriated by Parliament for the purpose".

Fisheries working capital advance

This account was established to include the transportation, dressing and dyeing and other expenses incidental to receiving and disposing of fur seal skins accruing to Canada pursuant to the interim convention on conservation of North Pacific Fur Seals between Canada, the United States of America, Japan and the Union of Soviet Socialist Republics.

The total amount outstanding at any time is not to exceed $500,000.

Profits amounting to $282,462 have been credited to return on investments.

Imprest accounts, standing advances and authorized loans

This account was established for the purpose of financing: (*a*) public funds imprest and public funds advance accounts; (*b*) standing advances; (*c*) authorized loans and advances to employees posted abroad; and (*d*) authorized recoverable advances to establish military messes and canteens.

The total amount outstanding at any time is not to exceed $26,000,000.

Customs and Excise revolving fund

This account was authorized for the purpose of acquiring and managing materials to be used in the manufacture of uniforms for Customs and Excise officers and to include the acquisition and managing of other materials, stores and supplies.

The total amount outstanding at any time is not to exceed $750,000.

Cloth is purchased by the department for resale to clothing manufacturers, who are subsequently paid for the completed uniforms. Uniforms are also purchased from manufacturers and charged to the departmental appropriation when issued.

Post Office—Working capital advance

This account was established for the purpose of: (*a*) acquiring and managing materials to be used for the manufacture of uniforms and satchels, and (*b*) acquiring and managing materials and fittings to be used in the manufacture of mail bags.

The total amount outstanding at any time is not to exceed $3,000,000.

Other Government departments and agencies—Construction and repair projects

This account was established for the purpose of making payments in respect of construction and repair projects undertaken by the Department of Public Works on behalf of other Government departments and agencies to include the making of payments in respect of all other undertakings by the Department of Public Works on behalf of other Government departments and agencies; to provide that accounts receivable may not be deducted in determining the amount outstanding against the said advance.

The total amount outstanding at any time is not to exceed $55,000,000.

Prairie farm rehabilitation administration—Stores account

This account was authorized for the purpose of financing the purchase of stores for use in the construction, maintenance and operation of projects under the direction of the prairie farm rehabilitation administration.

The total amount outstanding at any time is not to exceed $335,000.

Acquisition of capital equipment for the Canadian Government Photo Centre

This account records advances made for the purchase of capital equipment for the Canadian Government Photo Centre. During the year, additional advances were authorized

by Vote L80, Appropriation Act No 1, 1979-80, and Governor General's special warrants, which read as follows:

Vote L80 Advances, in accordance with terms and conditions approved by Treasury Board, for the purchase of capital equipment for the Canadian Government Photo Centre $150,000

Canadian Government Photo Centre revolving fund

This account was established for the purpose of the provision of printing and processing services to Government departments and agencies, and the production of black and white and colour still photographs; expenditures for such purposes to be charged to the fund and amounts recovered in respect thereof to be credited thereto.

The total amount outstanding at any time is not to exceed $750,000.

National Film Board—Operating account

This account was established to provide a working capital advance for the purpose of financing the operations of the National Film Board for its own program and for recoverable film work performed for other Government departments and agencies.

The total amount outstanding at any time is not to exceed $5,000,000.

Acquisition of capital equipment for the Central Microfilm Unit

This account was established to record advances for the purchase of capital equipment for the Central Microfilm Unit.

Central Microfilm Unit revolving fund

This account was established for the purpose of producing, processing or dealing in microfilm.

The total amount outstanding at any time is not to exceed $400,000.

Public Service Commission staff development and training revolving fund

This account was established for the purpose of providing training and development by the Bureau of Staff Development and Training; expenditures for such purposes to be charged to the fund and receipts for such services to be credited thereto.

The total amount outstanding at any time is not to exceed $3,500,000.

Canteen account

This account was established for the purpose of financing the operation of canteens in federal penitentiaries.

It also provides authority for the payment of such proportion of the profits on such operations as the Treasury Board may allocate, to the prisoners' welfare fund. TB 574154 dated January 9, 1961 authorized 100% of such profits to be allocated to the welfare fund.

The total amount outstanding at any time is not to exceed $450,000.

Industrial and stores account

This account was established for the purpose of acquiring, managing and manufacturing materials used in industrial work and for the payment of wages and bonuses to inmates for work performed in industrial workshops in federal institutions for: (*a*) Government departments, and (*b*) penitentiaries, including the Office of the Commissioner of Corrections.

During the year, the total amount outstanding at any time was increased to $6,000,000 by Vote L19a, Appropriation Act No 1, 1979-80, which reads as follows:

Vote L19a To increase from $4,000,000 to $6,000,000 the amount that may be outstanding at any time against the Industrial and Stores Working Capital Advance Account established by Loans, Investments and Advances Vote 628, Appropriation Act No 2, 1955, for the purpose of acquiring, managing and manufacturing materials used in industrial work; and to charge the said Account with expenditures in an amount not exceeding $700,000, payment of which was authorized for the purposes of the said Account under Special Governor General's Warrants issued pursuant to P.C. 1979-2542; additional amount required $2,000,000

Livestock and canning supplies stores account

This account was established for the purpose of acquiring livestock for slaughter and subsequent sale, for use in institutional feeding, and for acquiring raw materials required to produce canned goods for institutional feeding.

The total amount outstanding at any time is not to exceed $315,000.

Operational stores account

This account was established for the purpose of financing the acquisition of operational stores.

The total amount outstanding at any time is not to exceed $8,100,000.

Clothing and kit account

This account was established for the purchase and sale of materials for the manufacture of uniforms.

The total amount outstanding at any time is not to exceed $7,000,000.

Messes operations account

This account was established for the purpose of operating Royal Canadian Mounted Police messes; expenditures for such purpose to be charged to the account and receipts for mess services to be credited thereto.

During the year, the total amount outstanding at any time was increased to $100,000 by Vote L30, Appropriation Act No 1, 1979-80, which reads as follows:

Vote L30 To increase from $80,000 to $100,000 the amount that may be outstanding at any time against the Mess Operations Working Capital Advance Account established by Solicitor General Vote L70g, Appropriation Act No. 2, 1967; additional amount required.....$20,000

Acquisition of capital equipment for Canadian Government supply services

This account records advances for the acquisition of capital equipment.

During the year, additional advances were authorized by Vote L10, Appropriation Act No 1, 1979-80, which reads as follows:

Vote L10 Advances in accordance with terms and conditions approved by Treasury Board for the acquisition of capital equipment for any of the purposes set out in Subsections (1) and (2) of Section 5 of the Department of Supply and Services Act (R.S.c.S-18) $1,548,750

Defence production revolving fund

This account was established under the authority of Section 15 of the Defence Production Act.

The total amount outstanding at any time is not to exceed $100,000,000.

Payments and other charges cover the cost of acquiring, storing, maintaining and transporting stocks of essential materials and defence supplies, as well as working capital loans and advances for their production. Receipts and other credits represent receipts from the disposal of such materials and supplies and repayments of loans and advances.

Transactions for this account are as follows:

	April 1/ 1979	Receipts and other credits	Payments and other charges	March 31/ 1980
	$	$	$	$
Aircraft	4,821,157	2,815,194	1,391,885	3,397,848
Munitions and propellants	1,831,065	31,507,883	39,605,452	9,928,634
Research and development	4,435,589	14,067,178	11,282,741	1,651,152
Miscellaneous projects		479,128	2,634,498	2,155,370
	11,087,811	48,869,383	54,914,576	17,133,004

Aircraft, munitions and propellants and miscellaneous projects and sales tax—Charges represent progress payments and advances for the acquisition of component parts used in the manufacture of aircraft and munitions. Receipts and other credits represent receipts from contractors and the Department of National Defence for the end product.

A repayment of $1.7 million owed to the Defence production revolving fund by CAE Aircraft is tied up in court over a dispute concerning the due date from which interest should be charged. Legal counsel is of the opinion that no loss to the fund will be incurred.

Research and development—Where the cost of research undertaken in connection with new and improved items of defence is to be shared by Canadian Government departments including Industry, Trade and Commerce and National Defence and for foreign governments acting through the Canadian Commercial Corporation, it is usual to have a single contract with each supplier who is then paid from the revolving fund, which in turn is recouped from the partners involved.

Supply revolving fund

This account was authorized to acquire and provide in the most economical manner, goods and services required by departments and agencies, taking into account the contribution of procurement to the realization of national objectives and for the design, production or purchase and administration of exhibits and displays on behalf of other Government departments and agencies.

During the year, the total amount outstanding at any time was increased to $111,000,000 by Vote L6a, Appropriation Act No 1, 1979-80, which reads as follows:

Vote L6a To increase from $75,000,000 to $111,000,000 the amount that may be outstanding at any time under the Supply Revolving Fund established by Loans, Investments and Advances Vote L18e, Appropriation Act No. 4, 1966; and to charge the said Account with expenditures in an amount not exceeding $25,000,000, payment of which was authorized for the purposes of the said Account under Special Governor General's Warrants issued pursuant to P.C. 1979-1345 and 1470; additional amount required $36,000,000

Airports capital loans

This account records advances:

(*a*) for operating and capital purposes at Gander, St John's, Charlottetown, Sydney, Halifax, Saint John, Fredericton, Moncton, Quebec, Montreal, Ottawa, Toronto, London, Windsor, Thunder Bay, Winnipeg, Regina, Saskatoon, Calgary, Edmonton, Vancouver and Victoria airports, including terminal control costs, as well as such other airports as Treasury Board may approve, and for land acquisition and management at the Pickering site; and

(*b*) to finance the construction and maintenance of bridges to improve transportation in respect to the Vancouver international airport including the acquisition of land and the construction of connecting arterial roads.

During the year, additional advances were authorized by Vote L75, Appropriation Act No 1, 1979-80, which reads as follows:

Vote L75 Advances subject to terms and conditions prescribed by Treasury Board:

(*a*) for operating and capital purposes at Gander, St. John's, Charlottetown, Sydney, Halifax, Saint John, Fredericton, Moncton, Quebec, Montreal, Ottawa, Toronto, London, Windsor, Thunder Bay, Winnipeg, Regina, Saskatoon, Calgary, Edmonton, Vancouver and Victoria Airports, including terminal control costs, as well as such other airports as Treasury Board may approve, and for land acquisition and management at the Pickering site, and

(*b*) for the construction and maintenance of bridges to improve transportation in respect to the Vancouver International Airport including the acquisition of land and the construction of connecting arterial roads $25,086,750

Airports revolving fund

This account was established for the purpose of the operation and development of the Gander, St John's, Charlottetown, Sydney, Halifax, Saint John, Fredericton, Moncton, Quebec, Montreal, Ottawa, Toronto, London, Windsor, Thunder Bay,

Winnipeg, Regina, Saskatoon, Calgary, Edmonton, Vancouver and Victoria airports and such other airports as Treasury Board may approve, and the financing of the construction of bridges to improve transportation in respect of the Vancouver airport including the acquisition of land and the construction of connecting arterial roads.

Payments and other charges represent: (*a*) all operating expenses of the said airports, and (*b*) all capital expenditures of the said airports. Receipts and other credits represent: (*a*) all moneys received from the operation of said airports, (*b*) all loans made by the Minister of Finance for the purpose of financing capital expenditures at the said airports pursuant to moneys appropriated for such purpose in the Estimates, and (*c*) such portion as Treasury Board may approve of the amount that, in the opinion of the Minister of National Revenue, is the net amount received from the Air Transportation Tax payable under Part II of the Excise Tax Act.

The total amount outstanding at any time is not to exceed $3,000,000.

During the year, payments and other charges were: (*a*) operating expenditures, $233,162,581; and (*b*) capital expenditures, $32,844,582. Receipts and other credits were: (*a*) $265,978,120, received from the operation of airports; and (*b*) loans, $29,043 (see airports capital loans).

Airports revolving fund—Unpaid contractors' holdbacks

This account records holdbacks that are not payable until completion of contracts with respect to construction at self-supporting airports.

Stores account—Transport

This account was authorized for the purpose of acquiring and managing stores. The total amount outstanding at any time is not to exceed $27,000,000.

During the year, the account was charged with $13,224,858 representing the cost of goods purchased, and $87,304 covering salaries and wages of departmental employees engaged in manufacture of certain material. The account was credited with issues of $11,154,821 charged to relevant appropriations and an amount of $330,000 charged to Department of Transport Vote 1 representing write-off of obsolete stores and inventory shortages.

Miscellaneous departmental accountable imprest and standing advances

This account is operated for the purpose of providing standing travel advances, petty cash and imprest bank account advances to federal Government departments and agencies.

The total amount outstanding at any time is not to exceed $17,000,000.

Hospital stores account

This account was established for the purpose of financing the acquisition and storage of material and supplies by departmental hospitals and other facilities in Canada including the central medical stores maintained in Ottawa.

The total amount outstanding at any time is not to exceed $5,000,000.

Manufacture of Remembrance Day poppies (Vetcraft)

This account was established for the purpose of financing the manufacture of Remembrance Day poppies and wreaths.

The total amount outstanding at any time is not to exceed $1,000,000.

Unamortized Bond Flotation Costs

Discounts, commissions, redemption and conversion premiums, in connection with bond issues, which remain to be charged to budgetary expenditure, are recorded in this account. Since 1976-77, such costs have been charged to budgetary expenditure as incurred.

The balance in the account will continue to be reported on the Statement of Assets and Liabilities until such time as parliamentary authority is obtained for its deletion.

As indicated in the introduction to this section, an allowance has been established to provide in full for this account.

OTHER LIABILITIES

Table 8.5 presents the year-end balances for other liabilities.

TABLE 8.5

OTHER LIABILITIES

			Net increase or decrease (–)	
	April 1/1979	March 31/1980	1980	1979
	$	$	$	$
Interest and matured debt, Table 8.6	4,328,200,720	4,473,149,269	144,948,549	– 386,413,366
Less: unamortized discount on Treasury bills	314,343,212	497,497,234	183,154,022	122,901,612
	4,013,857,508	*3,975,652,035*	*– 38,205,473*	*– 509,314,978*
Accounts payable	1,401,112,140	1,491,590,017	90,477,877	214,587,290
Outstanding cheques, warrants and postal money orders, Table 8.7	1,777,929,371	2,284,484,313	506,554,942	– 243,281,276
Provincial tax collection agreements account	625,143,666	743,563,226	118,419,560	366,606,959
Undisbursed balances of appropriations to special accounts, Table 8.8	47,595,510	18,061,607	– 29,533,903	– 3,996,004
Deposit and trust accounts, Table 8.9	624,748,936	611,327,867	– 13,421,069	36,652,049
Miscellaneous, Table 8.10	94,674,049	80,858,999	– 13,815,050	– 28,203,306
Total	8,585,061,180	9,205,538,064	620,476,884	– 166,949,266

Interest and Matured Debt

Interest and matured debt includes interest due, interest accrued, provision for compound and bonus interest on Canada savings bonds and matured debt payable in Canadian dollars.

Table 8.6 presents a summary of the balances and transactions in this account.

TABLE 8.6

INTEREST AND MATURED DEBT

	April 1/1979	Receipts and other credits	Payments and other charges	March 31/1980	Net increase or decrease (–) 1980	1979
	$	$	$	$	$	$
Interest due	1,760,299,075	6,875,087,248	6,383,479,226	2,251,907,097	491,608,022	– 671,771,335
Interest accrued	1,574,784,843	5,642,186,882	5,356,040,269	1,860,931,456	286,146,613	388,849,799
Provision for compound and bonus interest on Canada savings bonds—						
Compound interest—						
Series 21	18,952,000	425,000	19,377,000		– 18,952,000	18,282,000
Series 22	7,064,000	702,000	143,000	7,623,000	559,000	6,844,000
Series 23	23,823,000	5,478,000		29,301,000	5,478,000	22,513,000
Series 25	76,770,000	28,021,000	28,351,000	76,440,000	– 330,000	52,700,000
Series 26	59,592,000	28,144,000	23,345,000	64,391,000	4,799,000	37,792,000
Series 27	41,011,000	21,017,000	58,208,000	3,820,000	– 37,191,000	21,601,000
Series 28	16,770,000	9,258,000	24,348,000	1,680,000	– 15,090,000	6,800,000
Accounts without current transactions						– 299,710,000
	243,982,000	*93,045,000*	*153,772,000*	*183,255,000*	*– 60,727,000*	*– 133,178,000*
Bonus interest—						
Series CS	36,579,000	5,467,000	42,046,000		– 36,579,000	8,915,160
Series 22	18,691,000	4,307,000	21,408,000	1,590,000	– 17,101,000	4,241,750
Series 23	53,192,000	12,112,000	61,304,000	4,000,000	– 49,192,000	12,189,800
Series 25	110,207,000	26,891,000	126,598,000	10,500,000	– 99,707,000	25,061,320
Series 26	137,323,000	32,836,000	156,979,000	13,180,000	– 124,143,000	31,708,400
Series 27	115,693,000	22,323,000	132,206,000	5,810,000	– 109,883,000	25,524,600
Series 28	65,415,000	12,886,000	75,171,000	3,130,000	– 62,285,000	15,752,900
Series 29		15,150,000		15,150,000	15,150,000	
Series 30		7,290,000		7,290,000	7,290,000	
Series 31		3,360,000		3,360,000	3,360,000	
Accounts without current transactions						– 258,388,801
	537,100,000	*142,622,000*	*615,712,000*	*64,010,000*	*– 473,090,000*	*– 134,994,871*
	781,082,000	*235,667,000*	*769,484,000*	*247,265,000*	*– 533,817,000*	*– 268,172,871*
Matured debt payable in Canadian dollars	212,034,802	43,999,050,214	44,098,039,300	113,045,716	– 98,989,086	164,681,041
Total	4,328,200,720	56,751,991,344	56,607,042,795	4,473,149,269	144,948,549	– 386,413,366

Interest due

Interest due is the amount of interest on the bonded debt, which is payable by coupon but for which the coupons have not been presented for payment.

Interest accrued

Interest accrued is the amount of interest accumulated as at March 31 on the bonded debt and certain liabilities that are not due or payable.

Provision for compound and bonus interest on Canada savings bonds

These accounts record the amount estimated and set aside each year to meet future obligations for additional interest payments in accordance with the terms of the issues, to holders of certain Canada savings bonds with special interest features.

Matured debt payable in Canadian dollars

This account records bonds issued by the Government of Canada that have matured but have not been presented for redemption. When matured bonds are outstanding for 15 years after maturity, they are transferred to miscellaneous non-tax revenue. Called bonds are transferred to miscellaneous non-tax revenue 5 years after maturity.

Unamortized Discount on Treasury Bills

This account records the portion of the Treasury bills discount which will be amortized between the year-end and the date of maturity of the Treasury bills.

Accounts Payable

This account represents amounts owing at the year-end on appropriations on which Parliament has imposed an annual ceiling. The amounts owing at the year-end relate to work performed, goods received, services rendered, or resulting from contractual arrangements.

Outstanding Cheques, Warrants and Postal Money Orders

Table 8.7 presents a summary of the balances and transactions in this account.

TABLE 8.7

OUTSTANDING CHEQUES, WARRANTS AND POSTAL MONEY ORDERS

			Net increase or decrease (–)	
	April 1/1979	March 31/1980	1980	1979
	$	$	$	$
Outstanding cheques	1,605,585,184	2,092,247,674	486,662,490	– 214,059,147
Warrants for hog and lamb premiums	7,501	3,148	– 4,353	– 12,964
Post Office—				
Money orders	54,293,250	59,986,571	5,693,321	1,364,065
Outstanding salary warrants	1,030,683	1,080,935	50,252	1,030,683
	55,323,933	*61,067,506*	*5,743,573*	*2,394,748*
Imprest account cheques	365,262	394,964	29,702	37,759
Unemployment Insurance warrants	116,647,491	130,771,021	14,123,530	– 31,641,672
Total	1,777,929,371	2,284,484,313	506,554,942	– 243,281,276

Outstanding cheques

Cheques issued in Canadian dollars and unpaid as at March 31, are recorded in this account. Cheques remaining outstanding for 10 years are transferred to non-tax revenue.

Cheques in foreign currencies are credited at the time of issue to appropriate "cash in Receiver General current deposits accounts".

Warrants for hog and lamb premiums

The balance in this account represents outstanding unredeemed warrants.

During the year, the account was charged with warrants redeemed.

Post Office money orders

This account represents the liability for money orders outstanding at year-end.

Post Office outstanding salary warrants

This account represents the liability for salary warrants issued to employees at revenue and semi-staff post offices, who are paid out of postal revenue.

Imprest account cheques

Imprest account cheques issued prior to the current year and unpaid as at March 31, in the current year, with the exception of those outstanding for 10 years or more (which have been transferred to non-tax revenue—Miscellaneous) are recorded in this account. In the year, an amount of $3,735 was transferred to revenue.

Unemployment Insurance warrants

This account records outstanding Unemployment Insurance warrants.

Provincial Tax Collection Agreements Account

This account records the excess of collections over payments under provincial tax collection agreements.

Under the Federal-Provincial Fiscal Arrangements Act, the Government of Canada is empowered to enter into an agreement with the government of any province to collect provincial individual and corporation income taxes and to make payments to the provinces with respect to such taxes.

The Government of Canada entered into agreements with nine provinces (Quebec excepted) to collect the provincial individual income tax and with eight provinces (Ontario and Quebec excepted) to collect the provincial corporation income tax, and to pay in equal monthly instalments to each province, the estimated revenue to be produced by the respective provincial taxes.

At the beginning of each year, the Minister of Finance will estimate (subject to revision at any time) the amount of the payment that in his opinion is due to the province in respect of the year ending in that year and will make payments to the province, on the basis of this estimate, in equal monthly instalments. Any adjustment will be made not later than March 31, of the year following that in which the taxation year ends.

During 1979-80, collections totalled $7,457,786,264 and payments to provinces totalled $7,339,366,704.

Undisbursed Balances of Appropriations to Special Accounts

This category records the undisbursed balances of appropriations to special accounts from which disbursements may be made for authorized purposes in subsequent years. They fall into two classes: the first consists of those cases where Parlia-

ment has appropriated monies for specific purposes; the other class consists of accounts to which is credited, under parliamentary authority, monies arising from the sale of commodities, land and buildings, which are available for the purpose of replacing equipment as authorized by Section 11 of the National Defence Act.

As indicated in the introduction to this section, an allowance had been established to provide in full for these accounts.

Table 8.8 presents a summary of the balances and transactions in the undisbursed balances of appropriations to special accounts.

TABLE 8.8

UNDISBURSED BALANCES OF APPROPRIATIONS TO SPECIAL ACCOUNTS

	April 1/1979	Receipts and other credits	Payments and other charges	March 31/1980	Net increase or decrease (–) 1980	1979
	$	$	$	$	$	$
National Defence—						
Replacement of material	2,988,390	1,079,622	3,986,694	81,318	– 2,907,072	1,095,565
Public Works—						
National Capital Commission—National capital fund	34,500,000	14,500,000	37,000,000	12,000,000	– 22,500,000	– 3,250,000
Secretary of State—						
National Library of Canada purchase account	1,913	900,000	900,910	1,003	– 910	– 31,682
National Museums of Canada purchase account	1,869,968	2,329,683	2,393,022	1,806,629	– 63,339	724,277
Transport—Canadian Transport Commission—						
Railway grade crossing fund	8,235,239	7,500,000	11,562,582	4,172,657	– 4,062,582	– 2,534,164
Total	47,595,510	26,309,305	55,843,208	18,061,607	– 29,533,903	– 3,996,004

Replacement of material

Section 11 of the National Defence Act provides that the Governor in Council may authorize the Minister of National Defence to deliver to any department or agency of the Government of Canada any material that has not been declared surplus and that is not immediately required for the use of the Canadian Forces or the Defence Research Board or for any other purpose under this Act, for sale to such countries or international welfare organizations on such terms as the Governor in Council may determine. The proceeds of such sales are to be paid into a special account in the Consolidated Revenue Fund and, subject to the approval of the Governor in Council, shall be used for the procurement of material; and payments out of the special account shall be made by the Minister of Finance on the requisition of the Minister of National Defence.

National capital fund

Section 16(1) of the National Capital Act established this fund and provided that the balance of the National Capital Fund established pursuant to Appropriation Act No 4, 1947-48 be credited thereto.

During the year, Vote 70, Appropriation Act No 1, 1979-80, and Governor General's special warrants included $14,500,000 to be credited to the account.

National Library of Canada purchase account

Section 12(1) of the National Library Act provides for a special account in the Consolidated Revenue Fund called the National Library purchase account to which any money appropriated by Parliament in any year for the purpose of acquiring books for the National Library is to be credited and from which expenditures may be made in that or any subsequent year for the acquisition of books, including any cost in connection therewith. In 1979-80, an amount of $900,000 provided through Secretary of State Vote 85 was credited thereto.

National Museums of Canada purchase account

Section 10(1) of the National Museums Act provides for an account in the Consolidated Revenue Fund called the National Museums purchase account to which shall be credited all moneys appropriated by Parliament for the purchase by the Corporation of objects for the collections of the Corporation, moneys received by the Corporation from the sale of objects forming part of the collections of the Corporation, other than objects acquired by way of gift, bequest or otherwise and an amount representing interest on the balance from time to time to the credit of the account and to which shall be charged such amounts as are authorized by the Board of Trustees to be expended for the purchase of objects for the collections of the Corporation, including any costs in connection therewith.

During the year, an amount of $2,045,000 provided by Secretary of State Vote 90 was credited to the account.

Railway grade crossing fund

This fund was established under authority of Section 18—Part III—of the Railway Relocation and Crossing Act to aid actual construction work for the protection, safety and convenience of the public in respect of railway crossings.

The monies credited to the fund are to be applied by the Canadian Transport Commission solely toward the cost, not including the cost of maintenance and operation, of: (*a*) work actually done for the protection, safety and convenience of the public in respect of existing railway crossings at rail level; (*b*) work actually done in respect of reconstruction and improvement of a grade separation that has been in existence for at least fifteen years prior to the making of any order by the Commission to apply an amount from the fund for reconstruction or improvement of the grade separation; (*c*) placing on the sides of railway cars reflective markings of such size, design and colour as may be prescribed by the Commission; and (*d*) placing on locomotives revolving lights of such a size, design and colour as may be prescribed by the Commission.

The total amount that may be applied from the fund toward the cost of placing reflective markings on the sides of railway cars or of placing revolving lights on locomotives shall not exceed 80% of the cost thereof as determined by the Commission.

The total amount that may be applied from the fund toward the cost of work actually done in respect of any one railway crossing shall not exceed: (*a*) in the case of a railway crossing at grade level, the aggregate of 80% of the cost of the work, as determined by the Commission, or $1,000,000, whichever is the lesser amount, exclusive of the cost of any relocation of a public utility plant that is part of the work, and, 80% of the cost of any relocation of a public utility plant that is part of the work; and (*b*) in the case of reconstruction or improvement of a grade separation, the aggregate of 50% of the cost of the work, as determined by the Commission, or $625,000, whichever is the lesser amount, exclusive of the cost of any relocation of a public utility plant that is part of the work, and, 50% of the cost of any relocation of a public utility plant that is part of the work.

Under the provisions of the Act, any amount appropriated and credited to the fund is to be applied in aid of actual construction work for the protection, safety and convenience of the public in respect of railway crossings.

Vote 130, Appropriation Act No 1, 1979-80 (Canadian Transport Commission) included an amount of $7,500,000 to be credited to the Railway grade crossing fund in 1979-80.

Outstanding commitments as of March 31, 1980 amounted to $21,477,028.

Deposit and Trust Accounts

The accounts in this category represent the Government's liability for monies or securities deposited for purposes which fall into three broad classes—Those for which the Government acts as a trustee by administering the funds for the purposes for which they were received or created, those deposited as security for specific performance of contracts, and those for unclaimed amounts of various types. To the extent that the funds are represented by securities, these are deducted from the specific deposit and trust account to group together accounts of similar nature.

Table 8.9 presents a summary of the balances and transactions in deposit and trust accounts.

TABLE 8.9

DEPOSIT AND TRUST ACCOUNTS

	April 1/1979	Receipts and other credits	Payments and other charges	March 31/1980	Net increase or decrease (–) 1980	1979
	$	$	$	$	$	$
Departmental deposit and trust accounts—						
Agriculture—						
Commonwealth institute of biological control	4,055		75	3,980	– 75	– 75
Prairie farm emergency fund	9,066,972			9,066,972		
Western grain stabilization account	168,153,345	304,155,610	407,175,937	65,133,018	– 103,020,327	– 22,619,956
	177,224,372	*304,155,610*	*407,176,012*	*74,203,970*	*– 103,020,402*	*– 22,620,031*
Consumer and Corporate Affairs—						
Deposit account	95,637	331,038	373,134	53,541	– 42,096	5,415
Estate fund—Bankruptcy Act	74,250			74,250		50
Security deposits—Bankruptcy Act	32,000	5,000	30,000	7,000	– 25,000	
Less: securities held in trust	32,000	30,000	5,000	7,000	– 25,000	
		35,000	*35,000*			
Shares in trust—Bankruptcy Act	31,266			31,266		
Less: securities held in trust	31,266			31,266		
Share proceeds in trust—Bankruptcy Act	38,151	2,900	220	40,831	2,680	2,331
Small debtor revenue trust accounts	299,014	107,399	338,700	67,713	– 231,301	– 920,896
Unclaimed dividends and undistributed assets—Bankruptcy Act	2,163,717	414,835	64,720	2,513,832	350,115	235,016
Winding-up Act—Unclaimed dividends and undistributed assets	687,611	37,071	258	724,424	36,813	3,761
	3,358,380	*928,243*	*812,032*	*3,474,591*	*116,211*	*– 674,323*
Employment and Immigration—						
Immigration guarantee fund	1,912,589	1,390,213	1,660,482	1,642,320	– 270,269	– 469,830
Less: securities held in trust	95,000	25,000		70,000	– 25,000	– 5,000
	1,817,589	*1,415,213*	*1,660,482*	*1,572,320*	*– 245,269*	*– 464,830*
Energy, Mines and Resources—						
Guarantee deposits—Oil and gas	21,217,274	22,295,932	24,128,521	19,384,685	– 1,832,589	5,484,821
Less: securities held in trust	21,174,391	23,946,996	22,128,187	19,355,582	– 1,818,809	5,484,821
	42,883	*46,242,928*	*46,256,708*	*29,103*	*– 13,780*	
Miscellaneous projects' deposits	158,831	1,201,941	1,167,178	193,594	34,763	– 63,061
Atomic Energy Control Board—						
Nuclear liability reinsurance account	518,147			518,147		184,703
	719,861	*47,444,869*	*47,423,886*	*740,844*	*20,983*	*121,642*
Environment—						
Miscellaneous projects' deposits	38,473	605,170	624,154	19,489	– 18,984	– 37,289
Parks Canada—						
Guarantee deposits	7,050		5,000	2,050	– 5,000	
	45,523	*605,170*	*629,154*	*21,539*	*– 23,984*	*– 37,289*
External Affairs—						
Canadian Cultural Institute account	514,539	228,964	241,698	501,805	– 12,734	7,268
Less: securities held in trust	461,803	201,207	24	260,620	– 201,183	95,086
deposits in a special bank account	52,736	40,491	228,940	241,185	188,449	– 87,818
		470,662	*470,662*			
Canadian International Development Agency—						
Guarantee deposits	65,582		22,083	43,499	– 22,083	65,582
International agencies—Travel account	2,279	48,077	32,133	18,223	15,944	– 9,667
	67,861	*518,739*	*524,878*	*61,722*	*– 6,139*	*55,915*
Finance—						
Common school funds—Ontario and Quebec	2,677,771			2,677,771		
Foreign claims fund	3,676,085	566,382	834,422	3,408,045	– 268,040	188,987
Halifax 1917 explosion pension account	1,377,086	127,634	150,200	1,354,520	– 22,566	– 55,917
Less: securities held in trust	529,000	30,000		499,000	– 30,000	– 146,000
	848,086	*157,634*	*150,200*	*855,520*	*7,434*	*90,083*
Investors' indemnity fund	24,764			24,764		24,581
Public officers guarantee account	173,691	17,889	12,732	178,848	5,157	13,015
Rumania claims fund insurance	22,745	2,590		25,335	2,590	2,976
War claims fund—World War I	439,275	225,777		665,052	225,777	39,789
War claims fund—World War II	5,134,237	560,012	1,264	5,692,985	558,748	400,383
	12,996,654	*1,530,284*	*998,618*	*13,528,320*	*531,666*	*759,814*
Fisheries and Oceans—						
Great Lakes Fishery Commission—						
Lamprey research and control	221,999	119,638	196,686	144,951	– 77,048	– 2,072
Guarantee deposits		95,000		95,000	95,000	
Miscellaneous projects' deposits		343,300	331,345	11,955	11,955	
	221,999	*557,938*	*528,031*	*251,906*	*29,907*	*– 2,072*
Indian Affairs and Northern Development—						
Guarantee deposits	17,556,512	15,712,750	15,606,516	17,662,746	106,234	– 10,198,289
Less: securities held in trust	17,100,826	15,246,361	15,336,387	17,190,852	90,026	– 10,264,188
	455,686	*30,959,111*	*30,942,903*	*471,894*	*16,208*	*65,899*

TABLE 8.9

DEPOSIT AND TRUST ACCOUNTS—*Continued*

	April 1/1979	Receipts and other credits	Payments and other charges	March 31/1980	Net increase or decrease (–) 1980	1979
	$	$	$	$	$	$
Departmental deposit and trust accounts—*Continued*						
Indian Affairs and Northern Development—*Concluded*						
Fines—Indian Act	393,733	137,550	3,334	527,949	134,216	119,558
Guarantee deposits—Reserve resources	465,302	230,703	39,852	656,153	190,851	49,561
Less: securities held in trust	8,000			8,000		– 25,000
	457,302	*230,703*	*39,852*	*648,153*	*190,851*	*74,561*
Guarantee deposits—Rotating herds	42,113	3,021	23,419	21,715	– 20,398	– 2,623
Indian agencies revenue trust bank accounts	330,634			330,634		– 883,079
Less: deposits in special bank accounts	330,634			330,634		– 883,079
Indian band funds	177,951,219	217,884,461	128,652,113	267,183,567	89,232,348	39,587,441
Indian band funds—Shares and certificates	20,000	5,400		25,400	5,400	
Less: securities held in trust	20,000		5,400	25,400	5,400	
		5,400	*5,400*			
Indian compensation funds	147,082	6,389	56,357	97,114	– 49,968	15,219
Indian estate accounts	2,562,810	1,400,260	1,552,353	2,410,717	– 152,093	420,638
Less: securities held in trust	8,050	3,800		4,250	– 3,800	– 4,600
	2,554,760	*1,404,060*	*1,552,353*	*2,406,467*	*– 148,293*	*425,238*
Land assurance fund	405,844	70,225		476,069	70,225	69,160
Indian contributions to the subsidy housing program	30,207	55	10,708	19,554	– 10,653	3,368
Indian rental suspense account	4,020,538	31,820,270	32,844,766	2,996,042	– 1,024,496	– 5,035,919
Indian savings accounts	2,502,211	870,270	229,186	3,143,295	641,084	608,652
Indian special accounts	143,980	158,371	157,745	144,606	626	– 43,970
	189,104,675	*283,549,886*	*194,518,136*	*278,136,425*	*89,031,750*	*35,886,584*
Industry, Trade and Commerce—						
Fairs and shows	386,524	843,201	758,246	471,479	84,955	125,463
Special account—Nigeria	2,423,069	7,376,332	5,627,861	4,171,540	1,748,471	2,423,069
—Trinidad and Tobago		794,536	341,735	452,801	452,801	
	2,809,593	*9,014,069*	*6,727,842*	*5,095,820*	*2,286,227*	*2,548,532*
Justice—						
Courts unclaimed trust funds	3,459		3,459		– 3,459	
Federal court—Montreal admiralty division trust fund	824		824		– 824	
Federal court special account	4,065,327	3,545,909	4,189,686	3,421,550	– 643,777	334,884
Tax Review Board fees	1,340	90	1,430		– 1,340	– 930
	4,070,950	*3,545,999*	*4,195,399*	*3,421,550*	*– 649,400*	*333,954*
Labour—						
Fair wages suspense accounts	9,708	23,697	30,459	2,946	– 6,762	1,088
Labour Standards code	204,117	138,459	94,732	247,844	43,727	39,302
	213,825	*162,156*	*125,191*	*250,790*	*36,965*	*40,390*
National Defence—						
Estates—Armed services	193,505	1,380,946	1,411,086	163,365	– 30,140	26,909
Extra-mural research grants	30,168		325	29,843	– 325	– 163,022
Foreign governments—						
United Kingdom	1,801,080	8,623,458	9,287,794	1,136,744	– 664,336	255,263
Federal Republic of Germany	1,469,735	5,300,136	5,832,937	936,934	– 532,801	– 673,807
Herbert Lott naval trust fund	409	808	485	732	323	– 367
NATO infrastructure projects	679,863	1,313,825	939,620	1,054,068	374,205	679,863
Strathcona trust fund	500,000			500,000		
	4,674,760	*16,619,173*	*17,472,247*	*3,821,686*	*– 853,074*	*124,839*
National Health and Welfare—						
Health insurance supplementary account	18,906		1,008	17,898	– 1,008	– 2,535
World Health Organization	34,166	8,347	6,553	35,960	1,794	2,165
Medical Research Council—						
Donations and bequests	78,967	8,398	6,000	81,365	2,398	392
	132,039	*16,745*	*13,561*	*135,223*	*3,184*	*22*
National Revenue—						
Customs and Excise—						
Guarantee deposits	5,828,157	1,063,460	1,429,417	5,462,200	– 365,957	1,010,878
Less: securities held in trust	5,658,500	1,339,600	956,000	5,274,900	– 383,600	1,042,600
	169,657	*2,403,060*	*2,385,417*	*187,300*	*17,643*	*– 31,722*
Temporary deposits received from importers	1,711,755	226,816		1,938,571	226,816	399,960
Less: deposits in special bank accounts	1,711,755		226,816	1,938,571	226,816	399,960
		226,816	*226,816*			
	169,657	*2,629,876*	*2,612,233*	*187,300*	*17,643*	*– 31,722*

TABLE 8.9

DEPOSIT AND TRUST ACCOUNTS—*Continued*

	April 1/1979	Receipts and other credits	Payments and other charges	March 31/1980	Net increase or decrease (–) 1980	1979
	$	$	$	$	$	$
Departmental deposit and trust accounts—*Continued*						
Post Office—						
Guarantee fund—Bonds	77,000		30,000	47,000	– 30,000	– 184,500
Less: securities held in trust	77,000	30,000		47,000	– 30,000	– 184,500
		30,000	*30,000*			
Guarantee fund—Cash	7,642	82,069	68,827	20,884	13,242	93,359
Post Office savings bank	2,852,237	7	28,219	2,824,025	– 28,212	– 33,831
	2,859,879	*112,076*	*127,046*	*2,844,909*	*– 14,970*	*59,528*
Privy Council—						
Chief Electoral Officer—Candidates' election deposits		599,200	145,800	453,400	453,400	– 4,600
Public Works—						
Fraser River (New Westminster Railway Bridge) maintenance	52,124	445,428	389,623	107,929	55,805	– 70,108
Secretary of State—						
Public Archives—						
Deposit account		6,448	4,140	2,308	2,308	
Social Sciences and Humanities Research Council—						
Cultural exchange—Government of Manitoba	14,152	10,000	5,678	18,474	4,322	14,152
	14,152	*16,448*	*9,818*	*20,782*	*6,630*	*14,152*
Solicitor General—						
Administration program—						
National advisory network	– 1,650	54,495	25,035	27,810	29,460	– 4,509
Correctional Services—						
Inmates' earnings	1,068,379	4,020,984	3,926,971	1,162,392	94,013	– 24,065
Inmates' trust fund	24,742	5,117,182	4,057,436	1,084,488	1,059,746	3,650
Royal Canadian Mounted Police—						
Benefit fund	530,663	491,668	640,284	382,047	– 148,616	– 123,982
Less: securities held in trust	338,100			338,100		
	192,563	*491,668*	*640,284*	*43,947*	*– 148,616*	*– 123,982*
	1,284,034	*9,684,329*	*8,649,726*	*2,318,637*	*1,034,603*	*– 148,906*
Supply and Services—						
Undistributed union dues	27,183		27,183		– 27,183	
Contractors' security deposits (sundry departments)—						
Bonds	4,084,203	1,801,627	1,967,424	3,918,406	– 165,797	– 562,044
Less: securities held in trust	4,084,203	1,862,339	1,696,542	3,918,406	– 165,797	– 562,044
		3,663,966	*3,663,966*			
Cash	7,047,858	13,920,857	12,264,925	8,703,790	1,655,932	527,588
Certified cheques	783,935	46,465,976	46,612,990	636,921	– 147,014	– 345,101
Less: securities held in trust	543,350	19,290,289	19,179,887	432,948	– 110,402	– 468,488
	240,585	*65,756,265*	*65,792,877*	*203,973*	*– 36,612*	*123,387*
	7,315,626	*83,341,088*	*81,748,951*	*8,907,763*	*1,592,137*	*650,975*
Transport—						
Loran C—United States Coast Guard—						
Deposit account	13,572	676,900	687,772	2,700	– 10,872	4,117
Maritime pollution claims fund	51,288,811	5,541,704	46,846	56,783,669	5,494,858	4,352,637
Province of Newfoundland—Social security assessment collections	794	1,565	2,272	87	– 707	479
Unclaimed moneys due to Canadian seamen	3,373	5,042	318	8,097	4,724	
	51,306,550	*6,225,211*	*737,208*	*56,794,553*	*5,488,003*	*4,357,233*
Treasury Board—						
National Lottery account	2,036,902	31,583,420	33,610,565	9,757	– 2,027,145	489,844
Statistics Canada—						
Advance payments	267,596	3,406,388	3,179,473	494,511	226,915	267,596
	2,304,498	*34,989,808*	*36,790,038*	*504,268*	*– 1,800,230*	*757,440*
Veterans Affairs—						
Administered trust accounts	23,070,375	28,521,076	21,184,477	30,406,974	7,336,599	741,128
Less: securities held in trust	250,856	148,149	45,441	148,148	– 102,708	30,493
	22,819,519	*28,669,225*	*21,229,918*	*30,258,826*	*7,439,307*	*710,635*
Army benevolent fund	1,671,082	519,761	678,510	1,512,333	– 158,749	– 400,615
Less: securities held in trust	256,150			256,150		
	1,414,932	*519,761*	*678,510*	*1,256,183*	*– 158,749*	*– 400,615*
Canadian army welfare fund	30,076	112,124	123,617	18,583	– 11,493	– 16,831
Canadian Forces personnel assistance fund	643,503	232,188	152,447	723,244	79,741	– 7,179
Estates fund	57,007	45,549	58,185	44,371	– 12,636	– 1,409
Less: securities held in trust	8,600			8,600		8,100
	48,407	*45,549*	*58,185*	*35,771*	*– 12,636*	*– 9,509*

TABLE 8.9

DEPOSIT AND TRUST ACCOUNTS—*Continued*

	April 1/1979	Receipts and other credits	Payments and other charges	March 31/1980	Net increase or decrease (–) 1980	1979
Departmental deposit and trust accounts—*Concluded*	$	$	$	$	$	$
Veterans Affairs—*Concluded*						
Veterans administration and welfare trust fund		3,663,189	1,030,872	2,632,317	2,632,317	
Less: securities held in trust			22,783	22,783	22,783	
		3,663,189	*1,053,655*	*2,609,534*	*2,609,534*	
Veterans care trust accounts	18,037,544	5,121,828	14,352,160	8,807,212	– 9,230,332	5,476,006
Less: securities held in trust	106,882	106,504	90,755	91,133	– 15,749	– 36,728
	17,930,662	*5,228,332*	*14,442,915*	*8,716,079*	*– 9,214,583*	*5,512,734*
	42,887,099	*38,470,368*	*37,739,247*	*43,618,220*	*731,121*	*5,789,235*
Provincial sales taxes—						
Secretary of State—						
National Library		124	124			
Public Archives	495	3,688	4,183		– 495	340
	495	*3,812*	*4,307*		*– 495*	*340*
Solicitor General—Correctional Services	2,808	19,378	19,233	2,953	145	– 179
	3,303	*23,190*	*23,540*	*2,953*	*– 350*	*161*
Instalments (payroll deductions) made by employees in the purchase of Canada savings bonds—						
National Defence	9,662,239	21,141,445	21,308,036	9,495,648	– 166,591	2,495,423
Post Office	749,507	2,945,962	2,881,130	814,339	64,832	749,507
Solicitor General—Royal Canadian Mounted Police	4,218,107	9,900,293	9,932,408	4,185,992	– 32,115	225,494
Supply and Services	30,634,265	190,837,591	188,640,257	32,831,599	2,197,334	5,028,840
	45,264,118	*224,825,291*	*222,761,831*	*47,327,578*	*2,063,460*	*8,499,264*
Accounts without current transactions						– 10,819
Total departmental deposit and trust accounts	550,919,121	1,071,426,407	1,074,540,530	547,804,998	– 3,114,123	35,934,980
Class C and D Crown corporations' deposits—						
Agriculture—						
Canadian Dairy Commission account	4,384	1,000,945,079	998,879,102	2,070,361	2,065,977	– 115,280
Canadian Dairy Commission—Contingency levy	13,886,511	38,322,119	40,238,335	11,970,295	– 1,916,216	13,886,511
	13,890,895	*1,039,267,198*	*1,039,117,437*	*14,040,656*	*149,761*	*13,771,231*
Finance—						
Crown corporations' deposits—						
Atomic Energy of Canada Limited	20,000,000	20,000,000	20,000,000	20,000,000		
Crown Assets Disposal Corporation	500,000		400,000	100,000	– 400,000	
Export Development Corporation	10,000,000		10,000,000		– 10,000,000	– 10,000,000
	30,500,000	*20,000,000*	*30,400,000*	*20,100,000*	*– 10,400,000*	*– 10,000,000*
Supply and Services—						
Royal Canadian Mint account	15,326,519	811,537,262	808,400,369	18,463,412	3,136,893	2,379,283
Transport—						
Canadian National (West Indies) Steamships, Limited	95,000			95,000		
National Harbours Board—						
Special account No 1	5,039,435	475,762,516	478,372,433	2,429,518	– 2,609,917	– 2,187,679
Special account No 2	202,052	209,692	189,259	222,485	20,433	26,952
	5,336,487	*475,972,208*	*478,561,692*	*2,747,003*	*– 2,589,484*	*– 2,160,727*
Accounts without current transactions						100,000
Total Class C and D Crown corporations' deposits	65,053,901	2,346,776,668	2,356,479,498	55,351,071	– 9,702,830	4,089,787
Payments received in advance—						
Agriculture—Fees paid in advance—Importation of foreign cattle	94,146	89,860	86,044	97,962	3,816	– 9,818
Justice—Office of the Commissioner for Federal Judicial Affairs—Federal court fees	3,000	5,783	5,783	3,000		
Post Office—Philatelic trust account	1,423,474	819,588	1,156,239	1,086,823	– 336,651	– 21,820
Public Works—Shared-cost projects	536,706	1,414,783	1,397,970	553,519	16,813	– 1,575,761
Science and Technology—National Research Council—Trust fund	176,946	1,088,556	1,030,874	234,628	57,682	9,117
Total payments received in advance	2,234,272	3,418,570	3,676,910	1,975,932	– 258,340	– 1,598,282
Balances to the credit of departments and Class B Crown corporations—						
Science and Technology—						
National Research Council—Special fund	2,501,954	6,491,306	6,494,310	2,498,950	– 3,004	331,504
Natural Sciences and Engineering Research Council—Trust fund	279,476	559,303	506,582	332,197	52,721	83,111
	2,781,430	*7,050,609*	*7,000,892*	*2,831,147*	*49,717*	*414,615*

TABLE 8.9

DEPOSIT AND TRUST ACCOUNTS—*Concluded*

	April 1/1979	Receipts and other credits	Payments and other charges	March 31/1980	Net increase or decrease (–) 1980	1979
	$	$	$	$	$	$
Balances to the credit of departments and Class B Crown corporations—*Concluded*						
Secretary of State—						
National Museums of Canada—						
Special account	762,671	1,126,299	1,692,536	196,434	– 566,237	– 526,033
Trust account	124,630	704,996	696,054	133,572	8,942	– 769,058
Less: securities held in trust	2,000			2,000		
	122,630	*704,996*	*696,054*	*131,572*	*8,942*	*– 769,058*
National Library—Special operating account	57,431	91,732	103,116	46,047	– 11,384	– 33,950
Social Sciences and Humanities Research Council—						
Queen's Fellowship fund	303,069	31,737	23,652	311,154	8,085	303,069
Less: securities held in trust	250,000			250,000		250,000
	53,069	*31,737*	*23,652*	*61,154*	*8,085*	*53,069*
Trust fund	7	11,300	10,007	1,300	1,293	7
	995,808	*1,966,064*	*2,525,365*	*436,507*	*– 559,301*	*– 1,275,965*
Veterans Affairs—						
Soldier Settlement and Veterans' Land Act—						
Veterans' Land Act trust account general	1,142,710	8,578,454	8,379,865	1,341,299	198,589	– 1,050,986
Finance—						
Custodian administration account	1,304,148	4,845	5,886	1,303,107	– 1,041	103,300
Secretary of State—						
Public Archives—Mackenzie King trust account	294,623	25,492	41,032	279,083	– 15,540	18,084
Solicitor General—						
Correctional Services—						
Federal sales tax collections	22,923	64,707	82,907	4,723	– 18,200	16,908
Accounts without current transactions						– 392
Total balances to the credit of departments and Class B Crown corporations	6,541,642	17,690,171	18,035,947	6,195,866	– 345,776	– 1,774,436
Total	624,748,936	3,439,311,816	3,452,732,885	611,327,867	– 13,421,069	36,652,049

Commonwealth institute of biological control

This account reflects the financial transactions of the Commonwealth institute of biological control, a scientific institution working on the biological control of harmful insects, which is supported by contributions from member countries of the British Commonwealth and is directed by the Executive Council of the Commonwealth Agricultural Bureau.

Prairie farm emergency fund

The Prairie Farm Assistance Act provides for a levy of 1% to be deducted by all licensed purchasers of grain, the amount so deducted to be transferred to the Canadian Grain Commission for deposit to the credit of a special account known as the Prairie farm emergency fund. The levy is not collected in respect of grain grown by farmers who participate in approved crop insurance programs. Collection of levies was discontinued, effective August 1972.

Western grain stabilization account

The purpose of the Western Grain Stabilization Act is to protect prairie grain producers from unexpected and large income declines, through the stabilization of returns on the production and sale of wheat, oats, barley, rye, mustard seed, rapeseed and flax seed as well as any other seed as may be prescribed which is: *(a)* produced in the designated area and *(b)* named in Schedule 1 to the Canada Grain Act and designated therein as "Canada Western".

This account contains funds for this purpose which are received from:

(a) levies paid by participating producers—Normally 2% of grain sales proceeds to an annual maximum of $45,000 eligible proceeds per participant;

(b) Government contributions equal to levies paid by producers plus an additional 2% of the participating eligible grain sales proceeds of all participants; and

(c) interest on the amount standing to the credit of the stabilization account, at rates and in accordance with terms and conditions determined by the Minister of Finance.

Deposit account—Consumer and Corporate Affairs

This account represents sums of monies held in trust to defray the cost of documents purchased on a regular basis. No interest is accrued on the account.

Estate fund—Bankruptcy Act

Under the provisions of Section 5(a) of the Bankruptcy Act, the Superintendent, for the protection of an estate, may

require that funds of an estate be remitted to the Receiver General pending the appointment of a trustee. This account is credited with funds so remitted and charged with disbursements to appointed trustees.

Security deposits—Bankruptcy Act

This account represents liabilities to authorized trustees under the Bankruptcy Act, for securities held in trust. This account is credited when securities are deposited by trustees and charged when securities are returned to trustees.

Shares in trust—Bankruptcy Act

This account represents the value of share certificates originally held by a bankrupt stockbroker on behalf of various clients who have not been located.

Share proceeds in trust—Bankruptcy Act

This account represents dividends paid on stocks originally held by a bankrupt stockbroker but subsequently sold to various clients. As the stocks were not registered in the clients' names, the dividends must be paid to the last registered owner, in this case, the stockbroker. The dividends are now forwarded to the Superintendent of Bankruptcy for safekeeping.

Small debtor revenue trust accounts

This account represents the liabilities for assets of bankrupt estates held by the Receiver General during proceedings under the Small Debtor Program.

Unclaimed dividends and undistributed assets—Bankruptcy Act

This account represents the totals credited to the Receiver General in accordance with the provisions of Section 125 of the Bankruptcy Act, pending distribution.

Winding-up Act—Unclaimed dividends and undistributed assets

Amounts forming the balance in this account were credited to the Receiver General, in accordance with the provisions of the relevant Act, pending distribution.

Immigration guarantee fund

This account records amounts collected and held pending final disposition either by refund to the original depositor or forfeiture to the Crown.

During the year, withdrawals totalled $1,660,482 and consisted of refunds to depositors, $1,275,842; departmental expenses recovered from deposits, $99,518; and forfeitures to the Crown, $285,122.

Guarantee deposits—Oil and gas

In this account is recorded cash deposited with the department as guarantees for oil, gas and mining rights. Interest is not allowed on cash deposits. Cash deposits during the year totalled $181,525 and cash disbursements totalled $167,745.

Also recorded in this account are securities deposited with the department as guarantees for oil, gas and mineral rights. Securities furnished as guarantees are held in the custody of the Minister of Supply and Services. Securities deposited with the Department of Supply and Services during the year totalled $23,946,996 and securities released totalled $22,128,187.

Miscellaneous projects' deposits—Energy, Mines and Resources

These funds, which are for the furtherance of research work, are comprised of contributions from organizations and individuals.

Nuclear liability reinsurance account

This account was established to record premiums under the Nuclear Liability Reinsurance Agreement and to provide for payments against any claim arising from an accident at an insured facility.

Miscellaneous projects' deposits—Environment

These funds, which are for the furtherance of research work, are comprised of contributions from organizations and individuals.

Guarantee deposits—Parks Canada

This account was created to record amounts deposited with the department to ensure compliance with the terms and conditions of contracts.

Canadian Cultural Institute account

This account records moneys received in connection with the Civilian Relief Agreement of 1950 and the Cultural Agreement of 1954 between Canada and Italy, and payments for the purposes of the said agreements.

The account is maintained in Italian lira in the Banco di Roma, Italy, and all relevant transactions recorded in foreign currencies during the year are converted at the rate of exchange prevailing at the close of the year (1979-80, 1 Lira/$0.001328 Cdn; 1978-79, 1 Lira/$0.001381 Cdn).

During the year, income consisting of profits and interest amounted to Lira 31,895,232—$42,357 Cdn, disbursements for cultural and administrative expenses amounted to Lira 26,344,616—$34,986 Cdn. Proceeds from the sale or maturity of securities amounted to Lira 150,350,000—$199,665 Cdn, resulting in profits of Lira 12,444,832—$16,527 Cdn and a reduction in securities on deposit of Lira 137,905,168—$183,138 Cdn and adjustment of the book value carried forward from the previous year resulted in valuation decreases of $18,044 to securities held in trust and $2,061 to cash on deposit. The closing balance consists of securities at cost Lira 196,250,000—$260,620 Cdn and cash on deposit Lira 181,615,203—$241,185 Cdn.

Guarantee deposits—Canadian International Development Agency

This account records guarantee deposits to cover marine insurance and ocean transportation.

International agencies—Travel account

This account records the funds made available by international agencies to provide for payment of transportation of fellows and scholars who travel in Canada under the sponsorship of such agencies.

Common school funds—Ontario and Quebec

The funds represent the proceeds from the sale of lands set apart for the support and maintenance of common schools in Upper and Lower Canada, now Ontario and Quebec. Interest of $133,888 apportioned on the basis of population is paid semi-annually to these provinces at the rate of 5% per annum and is charged to interest on public debt.

Foreign claims fund

This account records: (*a*) such part of the money received from the Custodian of Enemy Property, proceeds of the sale of property and the earnings of property, and (*b*) all amounts received from governments of other countries pursuant to agreements entered into after April 1, 1966 relating to the settlement of Canadian claims, and also records payment of claims submitted including payment of the expenses incurred in investigating and reporting on such claims.

Interest calculated at a rate equal to 90% of the simple arithmetic mean of accepted weekly three-month Treasury bill tender rates for the month immediately preceding the month in respect of which interest may be allowed, is credited to this account and is charged to interest on public debt.

Halifax 1917 explosion pension account

This account was established to provide for the continuation of pensions, grants and allowances following the dissolution of the Halifax Relief Commission.

Investors' indemnity fund

Section 48 of the Financial Administration Act provides for this account and for the crediting hereto of the sum of $25,000, such further amounts as are appropriated by Parliament for the purposes of this Section, and any recovery of losses referred to in Section 49 of the Act.

Section 49 states that the Minister may, in accordance with and subject to the regulations, pay out of the account any losses sustained by subscribers for Government securities who have paid all or part of the purchase price but have not received the security or repayment of the amount so paid and losses sustained by any person in the redemption of securities.

Public officers guarantee account

Section 98 of the Financial Administration Act provides for this account and the crediting thereto of: (*a*) the balance of the Government officers' guarantee fund; (*b*) amounts paid by departments and Crown corporations by way of premiums; (*c*) amounts recovered by Her Majesty in respect of payments out of the account or the Government officers' guarantee fund; and (*d*) moneys appropriated by Parliament for the purposes of the account. Payments may be made out of the account in accordance with the regulations by way of indemnity for losses suffered by Her Majesty or others by reason of defalcations or other fraudulent acts or omissions of public officers.

Rumania claims fund insurance

This account is credited with the proceeds and earnings from Rumanian property that remained vested in the Custodian of Enemy Property in respect of World War II and that have been transferred by the Custodian to the Minister. Payments from the account are made in accordance with regulations of the Governor in Council.

During the year, interest was credited to the account in the amount of $2,523.

War claims fund—World War I

Property that was vested in or administered by the Custodian of Enemy Property pursuant to the Treaty of Peace (Germany) Order, 1920 was transferred to the Minister of Finance. Money transferred under this authority was to be paid into the Consolidated Revenue Fund and an amount sufficient to pay outstanding claims to any such property was to be credited to a special account in the fund to be paid in due course in discharge of these claims. The balance in this account represents the amount available for this purpose.

As all valid claims have been settled, the balance remaining in the fund is to be transferred to revenue and the amount deleted from the Accounts of Canada in the coming year.

War claims fund—World War II

This account records all money received from the Custodian of Enemy Property or other sources and payments: (*a*) to eligible claimants for compensation in respect of World War II; (*b*) of a supplementary award amounting to 50% of the original award (PC 1958-1467, October 23, 1958); and (*c*) of expenses incurred in investigating and reporting on claims.

A War Claims Commission was established to enquire into and report upon claims made by Canadians arising out of World War II for which compensation may be paid from this or any other fund established for the purpose. The expenses of this Commission are chargeable hereto. Interest credited to the account amounted to $554,263 and was charged to interest on public debt.

Great Lakes Fishery Commission—Lamprey research and control

This account was created to record funds received from the Great Lakes Fishery Commission covering control and research work in respect to lampreys in the Great Lakes, carried out by the department on behalf of the Commission, on a contract basis.

Guarantee deposits—Fisheries and Oceans

This account was created to record amounts deposited with the department to ensure compliance with the terms and conditions of the Coastal Fisheries Protection Act.

Miscellaneous projects' deposits—Fisheries and Oceans

These funds, which are for the furtherance of research work, are comprised of contributions from organizations and individuals.

Guarantee deposits—Indian Affairs and Northern Development

In this account are recorded securities with the department as guarantees under the Arctic Water Pollution Prevention Act and guarantees for oil, mineral and timber rights and licences. Interest is not allowed on cash deposits. Securities furnished as guarantees are held in the custody of the Minister of Supply and Services.

Cash deposits totalled $376,363 and cash disbursements were $360,155. Securities deposited with the Department of

Supply and Services totalled $15,336,387 and securities released totalled $15,246,361.

Fines—Indian Act

Fines collected under the Indian Act in connection with liquor prosecutions are credited to this account. Expenditures are made covering certain costs incurred in the suppression of liquor traffic among the Indians of Canada.

Guarantee deposits—Reserve resources

This account records cash and bond security deposits with respect to Indian reserve licences and contracts for the development of resources pursuant to the provisions of the Indian Act. During the year, interest at various rates in the amount of $56,174 was credited to the account and charged to interest on public debt.

Guarantee deposits—Rotating herds

This account records guarantee deposits given by Indians who sign herd agreements under the rotating herd program operated by the department. Interest in the amount of $3,021 was credited to the account and charged to interest on public debt.

Indian agencies revenue trust bank accounts

This account records moneys held in trust for Indians in authorized banks across Canada. These moneys include such items as savings, pensions, deposits on leases, community enterprise funds and funds for community projects of various kinds.

Indian band funds

The Indian band funds represent moneys belonging to the Indian bands throughout Canada. Interest at the rate of 10.81% per annum in the amount of $20,995,777 was credited to the account and charged to interest on public debt.

Indian band funds—Shares and certificates

This account records the historical value of Calgary Power Limited shares of stock as compensation for a power line right-of-way on the Blood Indian reserve.

Indian compensation funds

Moneys received from the sale of Indian lands and easement compensation where the title has not been cleared nor the land survey completed are recorded in this account pending completion of proper documentation.

During the year, interest in the amount of $4,007 was credited to the account and charged to interest on public debt.

Indian estate accounts

This account was established to record the estates of deceased or mentally incompetent Indians. During the year, interest in the amount of $158,144 was credited to the account and charged to interest on public debt.

Land assurance fund

This fund was created to indemnify title holders who may suffer loss through misdescriptions in titles, and from other causes specified in the Land Titles Act. Fees are collected from the parties who register deeds with the Registrar of Land Titles in the Northwest Territories and the Yukon Territory. Interest is added to the fund annually, the present rate being 3% per annum. Receipts and other credits consisted of fees, $58,050; and interest, $12,175. There has been no claim for compensation in recent years.

Indian contributions to the subsidy housing program

This account records cash down payments made by Indians towards a subsidy housing program carried out by the social programs division of the department.

Indian rental suspense account

In this account are recorded moneys received for rentals and leases such as agricultural leases, easements, oil and gas leases and permits, etc, pending proper documentation by the department.

During the year, interest totalling $1,213,899 was credited to the relevant Indian rental suspense account and charged to interest on public debt.

Indian savings accounts

Savings accounts are maintained for individual Indians. During the year, interest in the amount of $178,683 was credited to the accounts and charged to interest on public debt.

Indian special accounts

Indian special accounts represent a number of non-interest-bearing sub-accounts which are maintained for specific purposes and include the following:

(a) *Absent or missing heirs*—Assets in an estate to which a missing heir might be entitled are held in this sub-account for a period of seven years, after which time, if the heirs are not located, the assets are distributed to other persons according to entitlement.

(b) *Abitibi fur preserve*—This sub-account records moneys received from the sale of pelts trapped on the various reserves in the Abitibi District in Quebec to defer charges for tallymen's wages, freight costs, etc.

(c) *Abitibi fishery*—Records charges for the operation of the Abitibi sturgeon fish catching project.

(d) *Indian off-reserve housing*—Personal contributions held in trust until paid to the vendor, the builder or legal representative.

Fairs and shows

In this account are recorded moneys deposited by companies to cover various expenses incurred at fairs and missions. The department will disburse the moneys on behalf of the depositors.

Special account—Nigeria

This account records funds received from the Nigerian Government for the placement of Nigerian students in Canadian secondary educational institutes.

Special account—Trinidad and Tobago

This account records funds received from the Government of Trinidad and Tobago for Canada's technical assistance in the

redevelopment of the Piarco International Airport in Trinidad and the Crown Point Airport in Tobago.

Courts unclaimed trust funds

This account represents unclaimed funds in the courts trust accounts maintained by police magistrates and clerks of the courts at Whitehorse, YT and Yellowknife, NWT.

Federal court—Montreal admiralty division trust fund

This account records moneys paid into the court which will be paid pursuant to court orders.

Federal court special account

This account records moneys paid into the Federal Court of Canada pursuant to an order of the Court, Rules of the Court or Statutes, to be held in trust pending payment of such moneys in accordance with a Judgment of the Court.

During the year, interest amounting to $345,447 was credited to the account and charged to interest on public debt.

Tax Review Board fees

An appellant to the Tax Appeal Board is required to pay to the Receiver General a fee of $15 upon the serving of the notice of appeal and if the appeal is allowed, in whole or in part, the fee is returned to him but not otherwise.

Fair wages suspense accounts

Where an investigation by officials of the department in respect of a contract on Government works results in an award of further wages, the amount received from the contractor is credited to this account and subsequently distributed to the employees.

The account also reflects amounts, received from various departments representing wages in respect of contracts, withheld from final payment to contractors.

Labour Standards code

This account is maintained to record:

(*a*) funds received from employers as a result of assessments made by inspectors regarding underpayments of minimum wages, overtime, vacation pay, holiday pay, termination, severance or bereavement pay. The assessments are payable either directly to the employee, or to the Minister of Labour who is required to transmit the payment to the employee;

(*b*) payments received from employers who have fallen in arrears in paying their employees. Such amounts are repaid to employees; and

(*c*) wages received from employers who cannot locate employees. Such wages are required to be paid to the Minister of Labour. Efforts are then made by the department to locate the employees.

Estates—Armed services

To this account are credited the service estates of deceased members of the Canadian Forces. Net assets of estates are distributed to the legal heirs under the administration of the Judge Advocate General in his capacity as Director of Estates of this department.

Extra-mural research grants

The Minister of National Defence may request the Minister of Finance to allocate any portion of the moneys appropriated by Parliament for the purposes of the Defence Research Board for scholarships or grants in aid of research and investigations. Moneys so allocated are held in trust by the Minister of Finance and disbursed on the requisition of the Minister of National Defence. The balance in the account represents the undistributed portion of such grants.

United Kingdom

This account is maintained to record funds received from the Government of the United Kingdom to cover expenditures to be made on its behalf in accordance with the provisions of an international agreement between that Government and the Government of Canada.

Federal Republic of Germany

This account is maintained to record funds received from the Government of the Federal Republic of Germany to cover expenditures to be made on its behalf in accordance with the provisions of an international agreement between that Government and the Government of Canada.

Herbert Lott naval trust fund

Credits to this account represent the Canadian naval portion of the Herbert Lott naval trust fund which is administered by the British Admiralty. These funds are allocated to active or reserve force units which show marked efficiency in fighting practices or contribute in signal degree to the improvement of the fighting appliances of naval or maritime forces.

NATO infrastructure projects

This account is maintained to record funds received from NATO to cover NATO infrastructure projects implemented by Canada, in accordance with the terms of an agreement with NATO and under the auspices of the NATO Common Infrastructure program.

Strathcona trust fund

The interest on this account is to be expended in encouraging physical and military training in the public schools of Canada. Payments of interest are made to the trustees semi-annually and are charged to interest on public debt.

During the year, interest amounted to $57,550.

Health insurance supplementary account

This account was established for payments in respect of persons who were unable to obtain or who lost coverage under the Hospital Insurance and Diagnostic Services Act and/or the Medical Care Act through no fault of their own. Contributions are made by all provinces to the account in proportion to their population and are matched by the federal Government.

World Health Organization

This account records the funds received from the World Health Organization to be used for scientific projects.

Donations and bequests

This account records a bequest of $75,000 made by an anonymous donor to establish a Fund for Research in the Fields of Dyskinesia and Torticollis.

Payments of interest are made to the fund semi-annually and are charged to interest on public debt. Interest amounted to $8,398 in 1979-80.

Guarantee deposits—Customs and Excise

Cash and securities are furnished to the department as a guarantee of payment of customs duties and excise taxes on imported goods, and of sales and excise taxes payable by licensees.

During the year, receipts and other credits consisted of bonds, $956,000; and cash, $107,460. Payments and other charges consisted of bonds, $1,339,600; and cash, $89,817.

Temporary deposits received from importers

In this account are recorded temporary deposits in chartered bank accounts as at March 31, 1980, as security for the temporary entry of goods, or to otherwise ensure compliance with various departmental regulations.

Guarantee fund—Bonds

Bonds held in safekeeping by the Department of Supply and Services on behalf of the Post Office guarantee fund which was derived from money received from postal employees and out of which is paid losses sustained by reason of default or neglect of any postal employee or mail contractor in carrying out his duties in any matter relating to the Canada Post Office.

Guarantee fund—Cash

This account represents the liability of the Post Office guarantee fund for the cash portion of the fund on deposit.

Post Office savings bank

This account records depositors' unclaimed balances in the Post Office savings bank.

Candidates' election deposits

This account reflects candidates' election deposits, received in respect of a general election or by-elections, less amounts refunded to the candidates or transferred to non-tax revenue, pursuant to the provisions of the Canada Elections Act. During the year, no amount was transferred to non-tax revenue.

Fraser River (New Westminster Railway Bridge) maintenance

All tolls collected from railways using the bridge are credited to this account. The cost of ordinary maintenance and operation is met from moneys voted by Parliament and such vote entitled "Transportation and Other Engineering Program—Operating Expenditures" is recouped by charging this account. The balance remaining in the fund is held pending final settlement with the Province of British Columbia.

Receipts and other credits representing collections for use of the bridge in the year totalled $445,428, made up of payments by British Columbia Hydro and Power Authority, $30,322; Canadian National Railways, $360,199; Burlington Northern Railway Company, $49,700; and Canadian Pacific Railway Company, $5,207. Payments and other charges representing disbursements were $389,623, of which $272,089 was paid for salaries and $117,534 for ordinary maintenance and repairs, and credited to the Department of Public Works Vote 30.

Deposit account—Public Archives

This account is provided for the recording of advance payments received in connection with the sale of microfilm and reproductions.

Cultural exchange—Government of Manitoba

This account was established to administer funds for the Government of Manitoba, a scholarship program to encourage French nationals to undertake graduate studies in a university in Manitoba.

National advisory network

This account was established to record the money received from the Provinces and Territories to cover their share of the cost of the National Advisory Network on Manpower.

Inmates' earnings

To this account are credited gross earnings of inmates, the corresponding charge being to a parliamentary appropriation (Department of Solicitor General Vote 5, operation and maintenance of penitentiaries). Canteen purchases, payments on release, damage payments, contributions to the Inmate Welfare Fund, and transfers of monies into the Inmates' trust fund account, are debited to this account.

Inmates' trust fund

This account is credited with all monies that accompany an inmate to the institution, monies received on his behalf while in custody and transfers from the Inmates' earnings account. Payments to assist in the reformation and rehabilitation of the inmate are debited to this account.

Benefit fund

All moneys received by personnel of the Royal Canadian Mounted Police in connection with the performance of duties, over and above their pay and allowances, are deposited to the fund and benefits are payable therefrom. Interest for the year amounting to $18,475 was credited to the account during the year. In addition to the credit balance in the fund of $382,047, there was an amount of $57,295 outstanding in loans issued from the fund for the benefit of members.

Undistributed union dues

This account records money held for Post Office employees union dues, pending distribution.

Contractors' security deposits

This account records the contractors' securities that are required for the satisfactory performance of the work. Cash deposits credited hereto bear interest at the rate of 2½% per annum compounded annually. Securities in respect of this account are carried under the Department of Supply and Services.

Loran C—United States Coast Guard—Deposit account

Agreements were executed between the United States and Canadian Governments, whereby the Department of Transport undertook to act as agent for the United States Coast Guard in the construction, maintenance and operation of the Loran C transmitter station and its associated monitor control station in the vicinity of Cape Race, Newfoundland.

Maritime pollution claims fund

This account was established to record levy tonnage payments for oil carried by ships in Canadian waters. The payment of the levy was revoked effective September 1, 1976.

The fee of the Fund Administrator and related oil pollution control expenses are to be financed out of the fund.

Province of Newfoundland—Social security assessment collections

To this account are credited the collections made by the federal Government at Gander Airport on behalf of the provincial government under the Newfoundland Social Assessment Act. This account is charged with payments to Newfoundland.

Unclaimed moneys due to Canadian seamen

Unpaid wages of deceased members of ships' crews as well as any amount of cash on their person at time of death are credited to this account pending direction as to payees.

National Lottery account

This account is credited with the net revenues of Loto Canada Inc. An amount, not exceeding 5% of the net revenues credited, will be charged to the account for the purposes of physical fitness, amateur sport and recreation programs. Also to be charged to the account: (*1*) an amount, not exceeding 12.5% of the net revenues credited to the account, to be paid to the government of each province, and (*2*) an amount, not exceeding 82.5% of the net revenues credited to the account, to be paid to the Régie des installations olympiques and to the XI Commonwealth Games Canada (1978) Foundation.

Statistics Canada—Advance payments

This account records advance payments received from Government departments, agencies, and others for the purpose of financing the cost of special statistical services. The account was created to accommodate the problem brought about by the transition from the existing revolving fund to vote-netting.

Administered trust accounts

This account is under the jurisdiction of the Canada Pension Commission and Veterans Services. Moneys held in this account include: (*a*) pensions placed under the administration of the Canadian Pension Commission; (*b*) war service gratuities paid under the War Service Grants Act and held by the department for veterans for administration or whose whereabouts are unknown; and (*c*) war veterans and civilian war allowances and assistance fund payments placed under the administration of the department.

Army benevolent fund

This account is credited with certain canteen profits and other funds and semi-annually with interest at the rate of 8.9% per annum from July 1, 1975 to June 30, 1980 on the minimum monthly balances to the credit of the fund.

Payments are made out of the fund to or for the benefit of veterans or their dependants or the widows, children or other dependants of deceased veterans.

The Army benevolent fund balance within the meaning of the Army Benevolent Fund Act at March 31, 1980 amounted to $1,497,419; other funds held in trust at March 31, 1980 amounted to $14,914.

During the year, interest amounting to $125,125 was credited to the account and charged to interest on public debt.

Canadian army welfare fund

The fund was established to provide assistance to persons who served as members of the Canadian Army (Regular) between October 1, 1946 and January 31, 1968 (including Korean veterans and their dependants), who are in financial distress. Payments of interest are made to the fund semi-annually and are charged to interest on public debt. Interest amounted to $2,083 in 1979-80.

Canadian Forces personnel assistance fund

This fund was established to provide financial assistance to serving or former members of the Canadian Forces who enlisted on or after February 1, 1968 and their dependants when warranted by distress or other qualifying circumstances. Interest is credited to the fund semi-annually and charged to interest on public debt. Interest amounted to $73,423 in 1979-80.

Estates fund

The proceeds of the service estates of deceased former members of the Armed Forces, who died while receiving hospital treatment or institutional care under the control or direction of the department, are credited to this fund, in which individual accounts are maintained and from which payments are made to beneficiaries on departmental authorization.

Veterans administration and welfare trust fund

Moneys held in this account include: (*a*) donations, legacies, gifts, bequests, etc, received by the department to be disbursed for the benefit of veterans or their dependants under certain conditions and for the benefit of patients in departmental institutions; (*b*) profits of canteens operated in various departmental institutions, which are used for the benefit of patients; and (*c*) donations, legacies, gifts, bequests, etc, received by the Canadian Pension Commission to be disbursed for the use of pensioners or dependants in distressed circumstances.

Veterans care trust accounts

PC 1962-1401 of October 4, 1962, as amended, includes the regulations respecting veterans care cases and provides that domiciliary care and treatment required while receiving domiciliary care be given to a veteran who agrees to pay the charges determined by the Minister not in excess of $120 a month and undertakes that if the Minister so directs, he will

assign or pay to the department any or all of his income and resources to be administered in the manner prescribed. Moneys also held in this account include: (*a*) war service gratuities (World War I) held by the department for mental, tubercular and other long-term treatment cases; and (*b*) war service gratuities paid under the War Service Grants Act and held by the department for veterans while under treatment.

Provincial sales taxes—National Library

This account is provided for the recording of provincial sales tax collected on behalf of provincial governments in connection with the sale of microfilm and reproductions.

Provincial sales taxes—Public Archives

This account is provided for the recording of provincial sales tax collected on behalf of provincial governments in connection with the sale of microfilm and reproductions.

Provincial sales taxes—Correctional Services

This account is credited with provincial sales taxes on sales by the Canadian Penitentiary Service, less the commission allowed to vendors, and debited with payments to the provinces.

Instalments (payroll deductions) made by employees in the purchase of Canada savings bonds

These accounts were established to record instalment purchases of Canada savings bonds by employees of the Government of Canada, certain Government agencies, defence services personnel and RCMP personnel, by deductions from pay and allowances where applicable.

Canadian Dairy Commission account

This account is credited with: (*a*) all moneys received by the Commission from its operations; (*b*) all licence fees, levies and charges paid to the Commission; (*c*) all loans made to the Commission by the Minister of Finance pursuant to Section 16 of the Canadian Dairy Commission Act; and (*d*) all amounts paid to the Commission by the Agricultural Stabilization Board under the Agricultural Stabilization Act for the purpose of stabilizing the price of any dairy product. Payments and other charges represent: (*a*) all expenditures under the Act except those to be paid pursuant to Section 14; and (*b*) all amounts paid to the Minister of Finance pursuant to Section 16 of the Canadian Dairy Commission Act or as interest on any such loans.

All loans made to the Commission pursuant to Section 16 of the Canadian Dairy Commission Act are recorded as contra items under loans, investments and advances—Crown corporations and agencies.

Canadian Dairy Commission—Contingency levy

Industrial milk producers are charged a contingency levy of 20¢ per hundred-weight of production within the allotted market share quota. The purpose of this levy is to offset the disposal costs of products which, while resulting from in-quota production, are nevertheless surplus to Canadian domestic requirements.

Contingency levies are being held in trust pending the determination of the amounts refundable to producers.

Crown corporations' deposits

Crown corporations are authorized to deposit in the Consolidated Revenue Fund, with the approval of the appropriate Minister and the Minister of Finance, that portion of their cash which was temporarily in excess of their current requirements, such deposits to earn interest at rates fixed by Order in Council PC 1967-914 dated May 11, 1967.

Interest credits of $1,971,697, $13,855 and $200,813 on the deposits of Atomic Energy of Canada Limited, the Crown Assets Disposal Corporation, and Export Development Corporation respectively, were charged to interest on public debt. Deposits of the Export Development Corporation correspond to the accumulated net earnings on the original capital investment in the Corporation.

Royal Canadian Mint account

This account was established to record transactions in respect of the Royal Canadian Mint.

Canadian National (West Indies) Steamships, Limited

This account records a deposit by the Canadian National (West Indies) Steamships, Limited covering a transfer of funds to be held pending the wind-up of the Corporation.

National Harbours Board

These accounts are maintained in accordance with Section 23 of the National Harbours Board Act.

Current revenues are credited to special account No 1, and expenditures for capital, operations and maintenance are charged thereto.

Cash and securities received from contractors as guarantees for the satisfactory completion of construction projects are credited to special account No 2 and released in accordance with Treasury Board regulations covering the holding and disposition of securities.

Fees paid in advance—Importation of foreign cattle

Deposits made in connection with the importation of foreign cattle, pregnancy tests on cattle and applications for the registration of feeds, fertilizers and pesticides are credited to this account pending assessment of actual costs on completion of the particular services required.

The deposits are either credited to the parliamentary vote concerned or are returned to the depositor on final accountability and at such time as the services are completed.

Federal court fees

Under the provisions of Section 57 of the Federal Court Act, all fees collected under the Act are credited to the Receiver General for Canada. In some instances, amounts are deposited with the Administrator of the Court to be used for payment of fees as services are rendered.

Philatelic trust account

This account represents the department's liability to philatelists and stamp dealers who deposit funds for postage stamps to be supplied at later dates.

Shared-cost projects

This account records the receipt in advance of monies from federal Government departments and others for their share of certain shared-cost projects.

Trust fund—National Research Council

This account is maintained to record funds received from other governments and organizations to cover expenditures made on their behalf.

Special fund—National Research Council

This account was credited with revenue of the National Research Council of Canada derived from laboratory fees, $4,121,485; information services, $855,907; sale of publications, $1,330,024; and miscellaneous receipts, $183,890 under authority of the National Research Council Act. An amount of $6,494,310 was charged hereto, of which an amount of $4,528,815 was credited to National Research Council Vote 5 and $1,965,495 to National Research Council Vote 20, to offset expenditures.

Trust fund—Natural Sciences and Engineering Research Council

This account is maintained to record funds received from other governments and organizations to cover expenditures made on their behalf and to record this agency's liability to those other organizations.

Special account—National Museums of Canada

This account is credited with moneys appropriated by Parliament for the Corporation for the acquisition or publication and sale to the public of books, pamphlets, replicas and other materials related to its purposes and all moneys received by the Corporation from the sale to the public of such items.

Trust account—National Museums of Canada

This account is credited with moneys received by the Corporation by way of gift, bequest or otherwise, interest on any securities, rent or sales of any real property acquired by the Corporation by way of gift, bequest or otherwise, and an amount representing interest on the balance from time to time to the credit of the account and is charged such amounts as are authorized by the Board of Trustees of the Corporation to be expended for the purpose for which such moneys or property were given, bequeathed or otherwise made available to the Corporation. Securities in connection with this account amount to $2,000 consisting of two Canada savings bonds bequeathed by the late J Dazell McKee and the late Hugh de T Glazebrook. Interest on these securities in the amount of $75 was credited to the account.

Special operating account—National Library

This account records all money received for the purpose of the National Library by way of donation, bequest or otherwise. Any amounts required for the purposes of the Act may be paid out of this account or out of any money appropriated by Parliament for such purposes.

Queen's Fellowship fund

This account acknowledges the transfer, from the Canada Council, of the administration and control of the Queen's Fellowship fund. The capital has been invested in bonds of Abitibi Paper Ltd, at 10½% interest, payable semi-annually, due March 1, 1995. The income derived from the investment is used for the payment of scholarships to graduate students in certain fields of Canadian studies.

Trust fund—Social Sciences and Humanities Research Council

This account was established to receive and disburse funds made available for its social sciences and humanities research activities. The account is also used for receipts of private donation and disbursements of these funds for the purposes of special projects.

Veterans' Land Act trust account general

Receipts and other credits to this account consist mainly of initial and excess payments by veterans and civilian purchasers as provided under the Act, which are held pending approval of sales. Other items included are veterans' sales proceeds held pending redisbursement on their present or second establishment, insurance fire loss proceeds to pay for restoration of fire damage and moneys sent in by veterans and civilian purchasers to be held for payment of taxes and insurance and other related items.

Custodian administration account

This account was established to record assets transferred from the Custodian of Enemy Property. This special purpose money is to be used to satisfy claims against or expenses of the Custodian.

Mackenzie King trust account

The late The Right Hon W L Mackenzie King bequeathed Laurier House, Ottawa, and the sum of $225,000 to the Government of Canada. The amount of $225,000 was credited to this account. Interest computed in accordance with the terms of the Laurier House Act is to be credited to the account at the end of each year and charged to interest on public debt. The interest is to be used to assist in the maintenance of Laurier House which is to be preserved as a place of historic interest and also provide accommodation for study and research. Expenditures are to be made by the Dominion Archivist subject to the approval of the Governor in Council.

During the year, interest amounting to $25,492 was credited hereto. In accordance with the Act, the Dominion Archivist is authorized to expend an annual sum not to exceed 70% of the interest earned on the Mackenzie King trust account in the previous year for the maintenance and upkeep of the buildings on the Laurier House property as well as an annual sum not to exceed 30% of the interest earned on the above account for the maintenance of Laurier House as a museum and study centre and for the provision of sundry purchases therefrom, and that the unspent balance of the interest earned be returned at the end of the year to the Consolidated Revenue Fund.

Federal sales tax collections—Correctional Services

This account is credited with federal sales tax collected on sales made by the Canadian Penitentiary Service and debited with remittances to National Revenue.

Other Liabilities—Miscellaneous

Table 8.10 presents a summary of the balances and transactions for miscellaneous other liabilities.

TABLE 8.10

OTHER LIABILITIES—MISCELLANEOUS

	April 1/1979	Receipts and other credits	Payments and other charges	March 31/1980	Net increase or decrease (–) 1980	1979
	$	$	$	$	$	$
Post Office unfilled philatelic cash sales	119,452	869,805	869,335	119,922	470	119,452
Eldorado Mining and Refining Limited—						
Unpresented capital stock	23,898			23,898		
Miscellaneous departmental paylist deductions	9,733,620	10,905,108	9,733,620	10,905,108	1,171,488	– 2,526,295
Olympic account	6,228,023	6,653,710	7,967,850	4,913,883	– 1,314,140	– 13,907,511
Contractors' and other holdbacks—						
Agriculture	739,570	657,266	660,547	736,289	– 3,281	246,899
Communications	735,808	1,076,424	851,227	961,005	225,197	252,558
Employment and Immigration	209,472	197,177	381,065	25,584	– 183,888	– 1,201,141
Energy, Mines and Resources	1,399,349	1,539,884	1,645,248	1,293,985	– 105,364	334,637
Atomic Energy Control Board	126,588	171,923	199,076	99,435	– 27,153	68,996
Environment	1,905,271	877,518	1,430,493	1,352,296	– 552,975	653,814
Parks Canada	1,411,544	541,314	1,289,148	663,710	– 747,834	
External Affairs	41,268	309,433	115,380	235,321	194,053	– 145,969
Canadian International Development Agency	6,974,939	11,727,669	9,307,229	9,395,379	2,420,440	4,132,408
Fisheries and Oceans		1,825,487	1,093,678	731,809	731,809	
Indian Affairs and Northern Development	1,934,814	1,700,352	922,752	2,712,414	777,600	1,229,523
Industry, Trade and Commerce	2,024,254	345,628	1,546,198	823,684	– 1,200,570	– 2,507,331
National Defence	5,492,775	4,780,581	7,248,687	3,024,669	– 2,468,106	965,352
National Revenue—Customs and Excise		2,006	2,006			– 4,389
Post Office	1,252,557	61,190	1,087,600	226,147	– 1,026,410	1,108,060
Public Works	27,118,476	13,815,617	26,877,173	14,056,920	– 13,061,556	– 997,347
Regional Economic Expansion	344,492	111,093	264,657	190,928	– 153,564	– 77,847
Science and Technology	5,956		5,956		– 5,956	– 18,301
National Research Council	1,237,159	1,578,064	1,082,947	1,732,276	495,117	699,822
Secretary of State—Public Archives		14,380		14,380	14,380	
Solicitor General—Administration Program	111,064	211,549	94,389	228,224	117,160	111,064
Correctional Services	658,662	216,876	674,311	201,227	– 457,435	575,813
Supply and Services	1,439,316	1,064,538	1,056,342	1,447,512	8,196	403,685
Transport	8,041,880	4,360,374	3,794,927	8,607,327	565,447	– 3,687,183
Canadian Transport Commission	30,319	29,472	57,408	2,383	– 27,936	12,646
Treasury Board—						
Statistics Canada	198,121		198,121		– 198,121	198,121
Veterans Affairs	828	1,700	828	1,700	872	– 26,064
	63,434,482	*47,217,515*	*61,887,393*	*48,764,604*	*– 14,669,878*	*2,327,826*
Suspense accounts	15,134,574	997,010		16,131,584	997,010	– 14,216,778
Total	94,674,049	66,643,148	80,458,198	80,858,999	– 13,815,050	– 28,203,306

Post Office unfilled philatelic cash sales

This account represents the value of philatelic cash sales orders not filled as at March 31, 1980.

Eldorado Mining and Refining Limited—Unpresented capital stock

The liability of the Government of Canada for the value of paid-up capital stock of the former company which has not been redeemed at the close of the year is recorded herein.

Miscellaneous departmental paylist deductions

Deductions from the salaries or wages of certain employees not paid by Central Pay Office are credited to this account pending transmittal to the department or agency concerned.

Olympic account

This account records transactions in accordance with the Olympic Act. Payments and other charges to the account represent: (*a*) all administrative, merchandising, distribution, promotion and other costs incurred by Canada in connection with the distribution and sale of olympic coins, as determined by the Postmaster General; (*b*) the net costs, as determined by the Minister of Finance, of any redemption of olympic coins; and (*c*) all amounts paid to the Olympic Corporation. Receipts and other credits represent: (*a*) proceeds less production costs derived by Canada from the issue and sale of olympic coins and (*b*) the amount of the net proceeds derived by Canada from the sale of olympic stamps and postal related products.

During the year, a payment of $5,000,000 was made to the Olympic Corporation.

Contractors' and other holdbacks

Holdbacks charged to the relevant appropriations of the department concerned and credited to this account under Section 35 of the Financial Administration Act are paid out in accordance with the contracts under regulations of the Treasury Board.

Suspense accounts

The amounts in this category include items which are uncertain as to accounting treatment or disposal and items for which the accounting treatment is known but which are held for final disposition pending completion of certain conditions.

SECTION 9

1979-80
PUBLIC ACCOUNTS

Foreign Assets and Foreign Liabilities

CONTENTS

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FOREIGN ASSETS AND FOREIGN LIABILITIES

Foreign assets and foreign liabilities represent financial claims and obligations of the Government of Canada which are identified with Canada's foreign exchange operations. They are denominated in either Canadian or foreign currencies. Those denominated in foreign currencies are reported in the Canadian dollar equivalent at March 31. Net gains resulting from the translation of assets and liabilities denominated in foreign currencies, to Canadian dollar equivalents as at March 31, are credited to revenue as premium, discount and exchange, and net losses are charged to budgetary expenditure as a statutory item in the Department of Finance.

Some tables in this section present the continuity for each account by showing the opening and closing balances as well as receipts and other credits and payments and other charges, i.e. inflow and outflow of transactions.

FOREIGN ASSETS

Foreign assets include advances to the Exchange Fund Account and subscriptions, loans and advances to the International Monetary Fund.

Gross transactions and year-end balances for foreign assets are summarized in Table 9.1.

TABLE 9.1

FOREIGN ASSETS

	April 1/1979	Receipts and other credits	Payments and other charges	March 31/1980	Net increase or decrease (–) 1980	1979
	$	$	$	$	$	$
Exchange Fund Account—Advances	5,344,654,030	32,323,288,091	30,180,521,522	3,201,887,461	– 2,142,766,569	2,375,349,167
International Monetary Fund—Subscriptions, loans and advances	2,024,562,577	54,586,780	61,000,264	2,030,976,061	6,413,484	482,072,338
Total	7,369,216,607	32,377,874,871	30,241,521,786	5,232,863,522	– 2,136,353,085	2,857,421,505

Exchange Fund Account—Advances

This account includes advances to the Exchange Fund Account for the purchase of gold, foreign currencies and securities (including Special Drawing Rights (SDRs) in the International Monetary Fund). The value of SDRs allocated to Canada by the International Monetary Fund is shown as a foreign liability under the heading "Special Drawing Rights".

In 1979-80, payments and other charges consisted of advances to the Exchange Fund Account in the amount of $29,906 million, an increase in SDR advances in the amount of $218 million and a revaluation adjustment of $57 million in respect of holdings of US currency, while receipts and other credits consisted of repayments of advances of $32,168 million and a revaluation adjustment of $155 million in respect of holdings of Special Drawing Rights and other foreign currencies, resulting in a net asset decrease of $2,142 million.

The assets of the Exchange Fund Account, which have been translated to Canadian dollar equivalents at the March 31 closing exchange rates, are presented in Table 9.2. Gold held by the Account is valued at 35 SDRs per fine ounce, approximately $52.38 Cdn.

The financial statements of the Exchange Fund Account as at December 31, 1979, together with the Auditor General's report thereon, are found at the end of this section.

TABLE 9.2

EXCHANGE FUND ACCOUNT—ASSETS

	March 31/ 1980	March 31/ 1979
	(in millions of dollars)	
US cash on deposit	439	512
US dollar investments	1,370	3,105
Special Drawing Rights	891	755
International Monetary Fund notes	30	171
Gold	1,141	1,156
Canadian cash on deposit	(1)	(1)
Total	*3,871*	*5,699*
Less: income not yet transferred to the Consolidated Revenue Fund—		
Deferred valuation gains at previous December 31	116	224
Total income and valuation gains from January 1 to March 31	553	130
	669	*354*
Assets financed by advances from the Consolidated Revenue Fund	3,202	5,345
These advances by the Consolidated Revenue Fund were denominated as follows:		
US dollars (1980, $1,800 million; 1979, $3,900 million)(2)	2,153	4,522
Deutsche marks (1980, DM 1,500 million; 1979, DM 1,500 million)	916	932
Swiss francs (1980, SF 1,500 million; 1979, SF 1,500 million)	967	1,027
Yen (1980, Y 100,000 million; 1979, Y 100,000 million)	479	553
Special Drawing Rights (1980, SDR 640.9 million; 1979, SDR 499.7 million)	959	746
	5,474	*7,780*
Less: Canadian dollar deposit with the Receiver General for Canada	2,272	2,435
	3,202	5,345

(1) Less than $500,000.

(2) Excludes 1962 issue (1980, $66,987,200; 1979, $66,781,440) and 1968 issue (1980, $119,620,000; 1979, $115,940,000), the proceeds of which were advanced to the Exchange Fund Account in Canadian dollars.

International Monetary Fund—Subscriptions, Loans and Advances

This account represents the value of Canada's subscription as a member of the International Monetary Fund. It has been contributed by payments in gold, a cash working balance in Canadian currency of ¼ of 1% of the subscription, with the balance being covered by Canadian dollar non-interest-bearing notes payable on demand. The outstanding balance of these notes is carried as a liability of the Government of Canada.

Transactions with the International Monetary Fund included offsetting gold purchase and sale transactions of $12 million and net revaluation adjustments of $6 million due to the depreciation of the Canadian dollar to March 31, 1980. Canada's capital subscription is set in SDR units of account so that when the Canadian dollar depreciates, additional Canadian dollars must be supplied to the Fund to maintain the value of Canadian dollar holdings in terms of SDRs and when the Canadian dollar appreciates, the converse applies. Obligations totaling $38 million were incurred for this reason in 1979-80 and Canada's subscription was revalued by a further $10 million to recognize the increase in the Canadian dollar value of that portion of the subscription which is not offset by the International Monetary Fund holdings of Canadian dollars.

FOREIGN LIABILITIES

Foreign liabilities include unmatured debt payable in foreign currencies, together with the liability for the cancellation of Special Drawing Rights allocated to Canada by the International Monetary Fund.

Gross transactions and year-end balances for foreign liabilities are summarized in Table 9.3.

TABLE 9.3

FOREIGN LIABILITIES

	April 1/1979	Receipts and other credits	Payments and other charges	March 31/1980	Net increase or decrease (–) 1980	1979
	$	$	$	$	$	$
Notes payable to the International Monetary Fund	1,575,194,166	196,877,473	158,194,166	1,613,877,473	38,683,307	689,981,728
Special Drawing Rights	745,594,030	218,121,522	4,538,091	959,177,461	213,583,431	242,714,167
Unmatured debt payable in foreign currencies, Table 9.4	7,205,187,440	2,755,772,800	5,271,605,040	4,689,355,200	– 2,515,832,240	6,185,584,560
Total	9,525,975,636	3,170,771,795	5,434,337,297	7,262,410,134	– 2,263,565,502	7,118,280,455

Notes Payable to the International Monetary Fund

This account records non-interest-bearing notes issued by Canada to cover that part of the Canadian dollar holdings of the International Monetary Fund in excess of working balance requirements.

These notes are payable on demand and are subject to redemption or re-issue, depending on the need of the International Monetary Fund for Canadian currency.

Non-interest-bearing notes were increased by a net amount of $39 million due mainly to other countries' dealings in Canadian dollars with the Fund.

Special Drawing Rights

This account represents the value of the Special Drawing Rights allocated to Canada by the International Monetary Fund.

There was an allocation of Special Drawing Rights by the International Monetary Fund to Canada during the year in the amount of $218 million and the recorded amount of $964 million was decreased due to a revaluation adjustment of $5 million to reflect current exchange rates resulting in a March 31, 1980 balance of $959 million. These SDRs were in turn advanced to the Exchange Fund Account.

Unmatured Debt Payable in Foreign Currencies

This account records marketable bonds and notes and loans payable in foreign currencies. The Government's holdings of marketable bonds payable in foreign currencies have been deducted from the total unmatured debt in foreign currencies to report the amount of the Government of Canada's liabilities to outside parties. For reporting purposes, this account is also included in the account "Unmatured Debt" on the Statement of Assets and Liabilities. The account is then deducted to arrive at the unmatured debt payable in Canadian currency.

Details of this account are as follows:

TABLE 9.4

UNMATURED DEBT PAYABLE IN FOREIGN CURRENCIES

Maturity date	%	Issue date	April 1/1979	Issues[1]	Retirements[1]	March 31/1980	Net increase or decrease (–) 1980	1979
			$	$	$	$	$	$
Marketable bonds payable in foreign currencies—								
United States dollars—								
1983—Apr 1	8	Apr 1/78	289,850,000	9,200,000		299,050,000	9,200,000	289,850,000
Oct 15	9	Oct 15/78	463,760,000	14,720,000		478,480,000	14,720,000	463,760,000
1985—Oct 1	8.2	Apr 1/78	289,850,000	9,200,000		299,050,000	9,200,000	289,850,000
1987—Oct 15	5	Oct 15/62	66,781,440	2,060,800	1,855,040	66,987,200	205,760	– 345,440
1988—June 1	6¾	June 1/68	115,940,000	3,680,000		119,620,000	3,680,000	2,550,000
1998—Apr 1	8¾	Apr 1/78	289,850,000	9,200,000		299,050,000	9,200,000	289,850,000
1998—Oct 15	9¼	Oct 15/78	405,790,000	12,880,000		418,670,000	12,880,000	405,790,000
			1,921,821,440	*60,940,800*	*1,855,040*	*1,980,907,200*	*59,085,760*	*1,741,304,560*
Deutsche marks—								
1983—May 20	4¾	May 20/78	372,780,000		6,300,000	366,480,000	– 6,300,000	372,780,000
1984—May 10	5	May 10/78	310,650,000		5,250,000	305,400,000	– 5,250,000	310,650,000
			683,430,000		*11,550,000*	*671,880,000*	*– 11,550,000*	*683,430,000*
Swiss francs—								
1989—Mar 20	3¾	Mar 20/79	205,410,000		12,060,000	193,350,000	– 12,060,000	205,410,000
Japanese yen—								
1984—Mar 27	6.4	Mar 27/79	166,020,000		22,440,000	143,580,000	– 22,440,000	166,020,000
Total			*2,976,681,440*	*60,940,800*	*47,905,040*	*2,989,717,200*	*13,035,760*	*2,796,164,560*
Notes and loans payable in foreign currencies—								
United States dollars—								
Notes payable to—								
Canadian banks			1,275,340,000	2,695,200,000	3,611,680,000	358,860,000	– 916,480,000	424,915,000
American banks			1,507,220,000		1,507,220,000		– 1,507,220,000	1,507,220,000
			2,782,560,000	*2,695,200,000*	*5,118,900,000*	*358,860,000*	*– 2,423,700,000*	*1,932,135,000*
Deutsche marks—								
1978-83	5		248,520,000		4,200,000	244,320,000	– 4,200,000	248,520,000
Swiss francs—								
1979-82	2¾		479,290,000		28,140,000	451,150,000	– 28,140,000	479,290,000
1979-85	3		342,350,000		20,100,000	322,250,000	– 20,100,000	342,350,000
			821,640,000		*48,240,000*	*773,400,000*	*– 48,240,000*	*821,640,000*
Japanese yen—								
1979-89	7.1		193,690,000		26,180,000	167,510,000	– 26,180,000	193,690,000
1979-99	7.5		193,690,000		26,180,000	167,510,000	– 26,180,000	193,690,000
			387,380,000		*52,360,000*	*335,020,000*	*– 52,360,000*	*387,380,000*
Total			*4,240,100,000*	*2,695,200,000*	*5,223,700,000*	*1,711,600,000*	*– 2,528,500,000*	*3,389,675,000*
Total unmatured debt in foreign currencies			7,216,781,440	2,756,140,800	5,271,605,040	4,701,317,200	– 2,515,464,240	6,185,839,560
Less: Government's holdings of unmatured debt—Marketable bonds			11,594,000	368,000		11,962,000	368,000	255,000
Total unmatured debt payable in foreign currencies			7,205,187,440	2,755,772,800	5,271,605,040	4,689,355,200	– 2,515,832,240	6,185,584,560

[1] Issues and retirements include the translation of foreign currencies to Canadian dollars using closing rates of exchange at March 31.

SUPPLEMENTARY STATEMENT

Exchange Fund Account

(Established by the Currency and Exchange Act)

AUDITOR GENERAL OF CANADA

THE HONOURABLE ALLAN JOSEPH MACEACHEN, P.C., M.P.
MINISTER OF FINANCE
OTTAWA, ONTARIO

I have examined the balance sheet of the Exchange Fund Account as at December 31, 1979 and the statement of net income due to the Consolidated Revenue Fund for the year then ended. My examination was made in accordance with generally accepted auditing standards and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Account as at December 31, 1979 and the net income due to the Consolidated Revenue Fund for the year then ended in accordance with the accounting policies set out in Note 2 to the financial statements applied on a basis consistent with that of the preceding year.

Based on this examination, I further report that in my opinion the accounting policies set out in Note 2 to the financial statements are in accordance with the statutory requirements of section 16 of the Currency and Exchange Act, R.S., c. C-39, as amended, except as they apply to the valuation of gold. As explained in Note 7 to the financial statements, section 16 of the Act defines valuation gains and losses, in the determination of net income, as the difference between book and market value of assets and liabilities at the end of an accounting period. As described in Note 2, gold is not adjusted to its commodity market value (U.S. $524.00 per fine ounce at December 31, 1979) but is recorded as 35 Special Drawing Rights (U.S. $46.11 at December 31, 1979), its approximate historical cost. Officials of the Department of Finance have indicated they will propose an amendment to the Act stipulating that gold may be valued at other than commodity market value.

J. J. MACDONELL
Auditor General of Canada

Ottawa, Ontario
April 10, 1980

BALANCE SHEET AS AT DECEMBER 31, 1979
(in millions of dollars)

ASSETS	1979	1978
Assets denominated in US dollars		
Cash on deposit (Note 3)	US 116.8	US 102.5
US Government securities (Note 4)	926.8	1,344.1
International Bank for Reconstruction and Development bonds (Note 5)	22.7	34.9
Assets denominated in Special Drawing Rights and expressed in US dollars		
Special Drawing Rights (Note 6)	584.8	524.0
International Monetary Fund notes (Note 6)	34.6	169.9
Gold (Note 7)	1,022.6	1,009.1
Total assets expressed in US dollars	US 2,708.3	US 3,184.5
Total assets expressed in US dollars translated to Canadian dollar equivalent (Note 8)	Cdn 3,159.5	Cdn 3,776.2
Cash on deposit	0.8	0.9
Uncompleted contracts valuation adjustments (Note 9)	(2.6)	6.1
	Cdn 3,157.7	Cdn 3,783.2

LIABILITIES	1979	1978
Advances from Consolidated Revenue Fund (Note 10)	Cdn 2,636.8	Cdn 3,234.1
Due to Consolidated Revenue Fund	404.4	325.2
Deferred valuation gains	116.5	223.9
	Cdn 3,157.7	Cdn 3,783.2

The accompanying notes are an integral part of the financial statements.

Approved:

G. K. BOUEY
Governor, Bank of Canada

ROBERT JARRETT
Chief, Foreign Exchange Operations
Bank of Canada

Approved:

IAN A. STEWART
Deputy Minister
Department of Finance

Exchange Fund Account—*Continued*

STATEMENT OF NET INCOME DUE TO THE CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED DECEMBER 31, 1979
(in millions of Canadian dollars)

	1979	1978
Investment income		
Cash on deposit in US dollars	9.8	6.6
US Government securities	162.2	112.2
International Bank for Reconstruction and Development bonds	2.7	3.3
International Monetary Fund		
Special Drawing Rights	(0.6)	2.5
Oil Facility notes	7.7	14.8
General Arrangements to Borrow notes	0.4	2.1
Supplementary Financing Facility notes	0.3	
Interest on gold loans (Note 7)	0.2	0.1
Total investment income for the year	182.7	141.6
Net valuation gains (losses) (Note 11)		
US dollars	74.5	62.7
Deutsche marks	(36.2)	(174.9)
Swiss francs	(42.2)	
Japanese yen	83.9	
Special Drawing Rights	(11.6)	50.2
Gold	45.9	183.0
Net valuation gains for the year	114.3	121.0
Add valuation gains deferred from previous years	223.9	286.5
Less valuation gains deferred to subsequent years	(116.5)	(223.9)
Net valuation gains for the year due to the Consolidated Revenue Fund	221.7	183.6
Net income for the year due to the Consolidated Revenue Fund	404.4	325.2

The accompanying notes are an integral part of the financial statements.

NOTES TO THE FINANCIAL STATEMENTS DECEMBER 31, 1979

1. Objective of the Exchange Fund Account

The Exchange Fund Account was established under the provisions of the Currency and Exchange Act, R.S., c. C-39. The Account is in the name of the Minister of Finance, is administered by the Bank of Canada as fiscal agent and is financed by advances from the Consolidated Revenue Fund which are limited by Order in Council dated March 1, 1979 to $10 billion.

The principal objective in establishing the Account is to aid in the control and protection of the external value of the Canadian dollar. Accordingly, the Minister acquires for the Account those assets which are deemed appropriate for this purpose in accordance with the Act.

2. Significant accounting policies

(i) Reporting of assets
Securities and Special Drawing Rights reported on the balance sheet are recorded at cost, adjusted for accrued interest and amortized premiums and discounts. Premiums and discounts on securities are amortized over their term to maturity. Gold held by the Account is recorded at 35 Special Drawing Rights (SDRs) per fine ounce, its approximate historical cost.

(ii) Translation of foreign currencies
Foreign currency assets and liabilities are translated to Canadian dollar equivalents at year-end closing exchange rates in the Canadian foreign exchange market. Assets and liabilities denominated in Special Drawing Rights are translated to US dollar equivalents at the year-end US dollar value of the SDR as calculated by the International Monetary Fund, and to Canadian dollar equivalents at the year-end closing rate of the US dollar.

(iii) Valuation gains and losses
Valuation gains and losses represent the increases or decreases in assets and liabilities resulting from the translation of foreign currencies and SDR denominated assets and liabilities into Canadian dollars, as described above. Also included are gains and losses, if any, realized on the sale of such assets or liquidations of such liabilities. In accordance with the provisions of the Currency and Exchange Act, valuation gains and losses for a year are taken into income in three equal portions over the current and two succeeding years.

(iv) Investment income
Investment income represents interest, amortization of premiums and discounts, and net gains or losses on disposal of securities. Investment income is accrued in accordance with the terms of the related securities and is translated to its Canadian dollar equivalent at the foreign exchange rate prevailing at the date the income is recorded.

(v) Services provided without charge
The Bank of Canada provides, without charge, administrative, custodial and fiscal agency services to carry out the objectives of the Currency and Exchange Act. Any expenses otherwise incurred in the operations of the Account are paid out of the Account and charged against the net income for the year.

3. Cash on deposit in US dollars

	(in millions of US dollars) 1979	1978
US dollar bank account	55.3	0.2
Invested under repurchase agreement	61.5	102.3
	116.8	102.5

At December 31, 1979 the US dollar bank account, which does not earn interest, consisted largely of Clearing House Funds which were not employable for investment purposes. Useable balances are invested overnight by the Federal Reserve Bank of New York in a repurchase agreement facility. The interest rate on these investments is related to prevailing money market rates in the United States.

4. US Government securities

	(in millions of US dollars) 1979	1978
US Government special Treasury notes	50.0	
US Government Treasury bills	875.6	1,344.0
Accrued interest	1.2	0.1
	926.8	1,344.1

Exchange Fund Account—*Continued*

Premiums and discounts on these investments have been amortized to the year end. US Government Treasury bills held at December 31, 1979 yielded interest at rates varying from 9.5 to 13.2 percent (1978—8.5 to 10.4 percent), while special Treasury notes yielded 6.5 percent.

5. International Bank for Reconstruction and Development bonds

	(in millions of US dollars) 1979	1978
Bonds	22.2	34.2
Accrued interest	0.5	0.7
	22.7	34.9

These bonds are marketable, have an original term to maturity of two years and bear interest at rates ranging from 7.75 to 9.85 percent (1978—6.4 to 7.75 percent).

6. International Monetary Fund

	(in millions) 1979		1978	
	SDRs	US dollar equivalents $	SDRs	US dollar equivalents $
Special Drawing Rights	444.8	585.9	401.0	522.5
Net accrued interest (charges)	(0.8)	(1.1)	1.2	1.5
Total SDRs	444.0	584.8	402.2	524.0
Oil Facility notes	18.2	24.0	111.5	145.3
Accrued interest	0.3	0.5	1.4	1.8
	18.5	24.5	112.9	147.1
Supplementary Financing Facility notes	7.5	9.9		
Accrued interest	0.2	0.2		
	7.7	10.1		
General Arrangements to Borrow notes			17.3	22.6
Accrued interest			0.2	0.2
			17.5	22.8
Total notes	26.2	34.6	130.4	169.9

The Special Drawing Right was created by the International Monetary Fund to supplement existing international reserve assets. SDRs are allocated on the basis of each member's quota (subscription) in the IMF. The value of the SDR is calculated by the IMF as a trade-weighted average of the market values of sixteen major currencies. At December 31, 1979 one SDR was equivalent to US $1.31733 (1978—US $1.30279).

SDRs allocated to Canada by the IMF are advanced from the Consolidated Revenue Fund to the Exchange Fund Account. They are recorded in the Account as an asset with a corresponding liability in the form of an advance from the Consolidated Revenue Fund.

A total of 141.1 million SDRs were allocated to Canada in 1979, which increased the cumulative allocation to SDR 499.7 million. Canada's liability to the IMF in respect of this cumulative allocation is the settlement obligation that would be incurred upon the termination of Canada's participation in the Special Drawing Account or on the liquidation by the International Monetary Fund of this Account.

Oil Facility notes, Supplementary Financing Facility (SFF) notes and General Arrangements to Borrow (GAB) notes are issued by the IMF with an original term to maturity of five years to provide resources for special lending facilities. These notes are redeemable on demand if Canada represents that it has a balance of payments need. IMF notes are also transferable to other Fund members.

Oil Facility notes were acquired by the Account in the context of Canada's participation in this IMF facility in 1974 and 1975. A portion of the notes matured in 1979 after a series of scheduled repayments by the IMF, and the SDR 18.2 million in notes held at the end of the year mature in 1980. Oil Facility notes earn 7 percent interest. The yield on SFF notes is related to US dollar medium term interest rates. As of the end of 1979, SFF notes earned interest at 9.875 percent. GAB notes were fully repaid by the IMF in the course of the year; the yield on GAB notes is related to IMF lending rates which at the time of the last repayment of these notes was 5.375 percent.

7. Gold

At the end of 1979, the Account held 22,178 thousand troy ounces of fine gold compared with 22,130 thousand ounces at the end of 1978. On December 31, 1979 the Account purchased 235 thousand ounces from the International Monetary Fund at a Canadian dollar price equivalent to SDR 35 per ounce. This repurchase was the fourth and final annual distribution of IMF gold in exchange for IMF members' currencies in the context of a program agreed to by members in 1975, whereby they could repurchase gold in proportion to their quota (subscription) in the IMF as at August 31, 1975. Gold transactions in the Account during the past two years were as follows:

EFA Gold Transactions

	(in thousands of ounces) 1979	1978
Balance at beginning of year	22,130	22,007
Purchases during year	235	235
Sales during year	(187)	(112)
Balance at end of year	22,178	22,130

Included in the Account's holdings of gold at year end was a loan receivable of 161 thousand fine ounces (1978—28 thousand). Income accrued from gold loans during the year is included under investment income. Gains on sales of gold at market related prices during the year are included under valuation gains in the income statement.

Exchange Fund Account—*Concluded*

In the determination of net income, section 16 of the Act defines valuation gains and losses in terms of differences between book and market value of assets and liabilities at the end of an accounting period. As described in Note 2, for purposes of this section, market value is limited to currency exchange market value. Accordingly, gold is not adjusted to its commodity market value, but is recorded at 35 Special Drawing Rights (US $46.11 at December 31, 1979) per fine ounce. At the end of December the London market price of gold, which varied widely in the course of the year, was US $524.00 per ounce at the last fixing, compared with US $226.00 at the end of 1978.

8. Translation of foreign currencies

At December 31, 1979 one US dollar was equivalent to Cdn $1.1666 (compared with Cdn $1.1858 as at December 31, 1978) and to SDR 0.759113 (SDR 0.767582 as at December 31, 1978); one Deutsche mark was equivalent to Cdn $0.6759 (Cdn $0.6518 as at December 31, 1978); and one Swiss franc and one Japanese yen were equivalent to Cdn $0.7315 and Cdn $0.004858 respectively.

9. Uncompleted contracts valuation adjustments

From time to time the Account enters into short term swaps with the Bank of Canada to assist in the Bank's management of chartered bank cash reserves. The Account sells US dollars to the Bank of Canada and agrees to repurchase these amounts in the future at predetermined exchange rates. At the end of 1979 total swaps outstanding amounted to US $720 million as compared to US $900 million at the end of 1978.

The commitment to repurchase these US dollars as well as a further US $83.9 million due under overnight contracts is not reflected in the financial statements. However, the difference between the Canadian dollar equivalents at transaction rates and year-end rates is recorded in the Account and reported in the balance sheet as a valuation adjustment on uncompleted contracts with a corresponding amount included in valuation gains and losses.

10. Advances from the Consolidated Revenue Fund

(in millions)

	1979			1978		
	Currency		Cdn $	Currency		Cdn $
US dollars	US	1,800	2,099.9	US	4,200	4,980.4
Deutsche marks	DM	1,500	1,013.9	DM	1,500	977.7
Swiss francs	SF	1,500	1,097.2			
Japanese yen	Y	100,000	485.8			
Special Drawing Rights	SDR	499.7	768.0	SDR	358.6	554.0
			5,464.8			6,512.1
Less: Canadian dollar deposit with the Receiver General for Canada			(2,828.0)			(3,278.0)
Total			2,636.8			3,234.1

In 1978 and 1979, the proceeds of Government of Canada foreign currency borrowings, in the form of foreign bond and note issues and bank loans, as well as under Standby Credit Arrangements were advanced in foreign currency from the Consolidated Revenue Fund to the Exchange Fund Account. Repayments during 1979 of borrowings under Standby Credit Arrangements gave rise to a reduction in US dollar advances from US $4,200.0 million at the end of 1978 to US $1,800.0 million at the end of 1979.

11. Valuation gains and losses

Valuation gains and losses on the Account's assets, and on the liabilities relating to advances from the Consolidated Revenue Fund are as follows:

(in millions of dollars)

	1979	1978
US dollars		
Assets	(43.2)	199.3
Liabilities	117.7	(136.6)
Net gain	74.5	62.7
Other foreign currency liabilities		
Deutsche marks	(36.2)	(174.9)
Swiss francs	(42.2)	
Japanese yen	83.9	
Net gain (loss)	5.5	(174.9)
Special Drawing Rights		
Assets	(9.5)	127.6
Liabilities	(2.1)	(77.4)
Net gain (loss)	(11.6)	50.2
Gold assets		
Net gain	45.9	183.0
Net valuation gains for the year	114.3	121.0

12. Subsequent event

On January 1, 1980 the International Monetary Fund allocated to Canada an additional 141.1 million Special Drawing Rights equivalent to US $186.5 million (Cdn $218.1 million), bringing the net cumulative allocation to SDR 640.8 million. These SDRs were subsequently advanced by the Consolidated Revenue Fund to the Exchange Fund Account.

SECTION 10

1979-80
PUBLIC ACCOUNTS

Unmatured Debt

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UNMATURED DEBT

Unmatured debt represents financial obligations resulting from bonds, Treasury bills and other certificates of indebtedness issued by the Government of Canada, which mature or are redeemable in the future.

The Government's holdings of its own securities have been deducted from unmatured debt to report the amount of the Government of Canada's liabilities to outside parties.

In addition, unmatured debt payable in foreign currencies is also deducted from unmatured debt and is included in the category "Foreign Liabilities" (Section 9). Table 9.4 provides details of unmatured debt payable in foreign currencies.

Some tables in this section present the continuity for each account by showing the opening and closing balances, as well as issues and retirements, i.e. inflow and outflow of transactions. In addition, the term "accounts without current transactions" has been included in some tables in order to provide a link with figures published in the previous year's edition of the Public Accounts to show net transactions in accounts which were closed out in the previous year.

TABLE 10.1

UNMATURED DEBT

	April 1/1979	Issues	Retirements	March 31/1980	Net increase or decrease (–) 1980	1979
	$	$	$	$	$	$
Marketable bonds, Table 10.2	29,472,957,890	9,511,764,800	3,094,869,540	35,889,853,150	6,416,895,260	8,145,736,560
Canada savings bonds, Table 10.3	19,247,045,750	4,987,561,500	6,153,136,450	18,081,470,800	– 1,165,574,950	1,236,448,350
Special non-marketable bonds, Table 10.4	95,701,000	17,709,000		113,410,000	17,709,000	12,015,000
Treasury bills, Table 10.5	13,535,000,000	43,605,000,000	40,815,000,000	16,325,000,000	2,790,000,000	2,240,000,000
Notes and loans payable in foreign currencies, Table 10.6	4,240,100,000	2,695,200,000	5,223,700,000	1,711,600,000	– 2,528,500,000	3,389,675,000
Total unmatured debt	66,590,804,640	60,817,235,300	55,286,705,990	72,121,333,950	5,530,529,310	15,023,874,910
Less: Government's holdings of unmatured debt—						
Marketable bonds	46,398,405	149,625,232	5,300,612	190,723,025	144,324,620	33,749,418
Canada savings bonds held on account of employees	99,984,700	100,060,117	94,338,717	105,706,100	5,721,400	15,001,800
Special non-marketable bonds issued to Canada Pension Plan Investment Fund	95,701,000	17,709,000		113,410,000	17,709,000	12,015,000
	242,084,105	267,394,349	99,639,329	409,839,125	167,755,020	60,766,218
Total unmatured debt held by outside parties	66,348,720,535	60,549,840,951	55,187,066,661	71,711,494,825	5,362,774,290	14,963,108,692
Less: unmatured debt payable in foreign currencies[1]	7,205,187,440	2,755,772,800	5,271,605,040	4,689,355,200	– 2,515,832,240	6,185,584,560
Total unmatured debt payable in Canadian currency	59,143,533,095	57,794,068,151	49,915,461,621	67,022,139,625	7,878,606,530	8,777,524,132

[1] Details are provided in Table 9.4 of this volume (Section 9).

Marketable Bonds

Marketable bonds are those bonds that are transferable on the open market. Registered marketable bonds are transferable by endorsement and delivery by one holder to another. Bearer marketable bonds do not need to be endorsed.

Table 10.2 presents a summary of the balances and transactions for the marketable bonds. Since most of the marketable bonds are not subject to call or redemption before maturity, exceptions only are noted in the table.

The year-end balances of marketable bonds payable in foreign currencies were translated into Canadian dollars using the closing rates of exchange at March 31, 1980.

TABLE 10.2

MARKETABLE BONDS

Maturity date	%	Issue date	Series	April 1/1979	Issues[3]	Retirements[3]	March 31/1980	Net increase or decrease (–) 1980	1979
				$	$	$	$	$	$
Payable in Canadian dollars—									
Matured 1979-80									
(1) 1979—Apr 1	7	Apr 1/74	F80	324,923,000		324,923,000		– 324,923,000	– 77,000
June 1	6½	June 1/71-Dec 15/72							
		Feb 1/73	F66	585,000,000		585,000,000		– 585,000,000	
Oct 1	3¼	Oct 1/54	T13	343,246,500		343,246,500		– 343,246,500	
(1) Oct 1	7½	July 1/75-Aug 15/75	F90	624,974,000		624,974,000		– 624,974,000	– 26,000
Dec 15	5¾	Dec 15/71	F71	225,000,000		225,000,000		– 225,000,000	
1980—Feb 1	7½	Feb 1/77-Apr 1/77							
		May 15/77	J5	600,000,000		600,000,000		– 600,000,000	
Feb 1	9	Oct 1/75	F94	343,720,000		343,720,000		– 343,720,000	
				3,046,863,500		*3,046,863,500*		*– 3,046,863,500*	*– 103,000*
Maturing 1980-81									
1980—Apr 1	6¼	Apr 1/71-Apr 1/75	F64	450,000,000			450,000,000		
June 1	7½	July 1/77-Sept 1/77							
		Oct 15/77-Dec 15/77							
		Feb 1/78	J10	475,000,000			475,000,000		
Aug 1	5½	Aug 1/62	AT14	73,467,500			73,467,500		– 3,822,000
Aug 1	5½	Feb 1/66	CT26	48,529,500			48,529,500		– 906,000
Aug 1	5½	May 1/66-Feb 1/67	F3	154,230,500			154,230,500		– 672,000
(1) Oct 1	9	Oct 1/75-Apr 1/76	F95	450,000,000		100,000	449,900,000	– 100,000	
(1) Dec 1	7½	Dec 1/73-Feb 1/74	F78	800,000,000		1,000	799,999,000	– 1,000	
1981—Feb 1	8½	Feb 1/76-Oct 1/76	F99	475,000,000			475,000,000		
				2,926,227,500		*101,000*	*2,926,126,500*	*– 101,000*	*– 5,400,000*
Maturing 1981-82									
1981—Apr 1	8¼	Apr 1/78	J16	100,000,000			100,000,000		100,000,000
June 1	8¾	June 1/76-Aug 1/76							
		May 15/78-July 1/78							
		Aug 15/78-Oct 1/78	J1	1,000,000,000			1,000,000,000		300,000,000
Aug 1	7¼	Aug 1/76	F68	887,500			887,500		
Dec 15	8½	Dec 1/76	J4	300,000,000			300,000,000		
1982—Feb 1	9¼	June 15/74	F84	592,835,000			592,835,000		
Feb 1	9¾	Dec 15/78-Feb 1/79							
		Mar 15/79-June							
		1/79-July 15/79	J20	275,000,000	200,000,000		475,000,000	200,000,000	275,000,000
				2,268,722,500	*200,000,000*		*2,468,722,500*	*200,000,000*	*675,000,000*
Maturing 1982-83									
1982—Apr 1	7¾	Feb 1/77-Apr 1/77	J6	675,000,000			675,000,000		
July 1	7½	July 1/77	F75	1,151,500			1,151,500		
July 1	8	May 15/77-July 1/77							
		Sept 1/77	J8	900,000,000			900,000,000		
Oct 15	8	Oct 15/77-Dec 15/77	J12	475,000,000			475,000,000		
Oct 15	10¾	Oct 1/79	J27		200,000,000		200,000,000	200,000,000	
Dec 15	11¾	Dec 15/79-Feb 1/80	J31		875,000,000		875,000,000	875,000,000	
1983—Feb 1	8¼	Feb 1/78-Apr 1/78	J14	575,000,000			575,000,000		225,000,000
Mar 15	13¾	Mar 31/80	J36		150,000,000		150,000,000	150,000,000	
				2,626,151,500	*1,225,000,000*		*3,851,151,500*	*1,225,000,000*	*225,000,000*
Maturing 1983-84									
1983—May 15	8¾	May 15/78-July 1/78							
		Aug 15/78	J17	950,000,000			950,000,000		950,000,000
Sept 1	4½	Sept 1/58	T29	1,992,679,450			1,992,679,450		
Dec 15	9	Oct 1/78	J19	350,000,000			350,000,000		350,000,000
1984—Feb 1	9¾	Dec 15/78							
		June 1/79-July 15/79	J21	250,000,000	750,000,000		1,000,000,000	750,000,000	250,000,000
				3,542,679,450	*750,000,000*		*4,292,679,450*	*750,000,000*	*1,550,000,000*
Maturing 1984-85									
1984—Apr 1	7½	Apr 1/74	F39	69,821,000			69,821,000		
Apr 1	8	Apr 1/79	F81	77,000			77,000		77,000
Apr 1	9¼	Oct 1/74	F87	322,309,000			322,309,000		
June 1	10	Feb 1/79							
		Mar 15/79-Aug 15/79	J23	600,000,000	200,000,000		800,000,000	200,000,000	600,000,000
Oct 1	8¾	Oct 1/79	F91	26,000	723,000		749,000	723,000	26,000
Oct 1	10½	Oct 1/79	J28		300,000,000		300,000,000	300,000,000	
Dec 15	11½	Dec 15/79-Feb 1/80	J32		700,000,000		700,000,000	700,000,000	
1985—Mar 15	13¾	Mar 31/80	J37		850,000,000		850,000,000	850,000,000	
				992,233,000	*2,050,723,000*		*3,042,956,000*	*2,050,723,000*	*600,103,000*
Maturing 1985-86									
1985—Oct 1	9½	Oct 1/80	F96		100,000		100,000	100,000	
Dec 15	8	Dec 15/75-Oct 1/78	F57	116,479,000			116,479,000		
				116,479,000	*100,000*		*116,579,000*	*100,000*	
Maturing 1986-87									
1986—Oct 1	8	Oct 1/69-Feb 15/70							
		Apr 1/77	F47	410,380,000			410,380,000		

TABLE 10.2

MARKETABLE BONDS—*Continued*

Maturity date	%	Issue date	Series	April 1/1979	Issues[3]	Retirements[3]	March 31/1980	Net increase or decrease (–) 1980	Net increase or decrease (–) 1979
				$	$	$	$	$	$
Payable in Canadian dollars—*Concluded*									
Maturing 1987-88									
1987—July 1	8¼	July 1/77-Sept 1/77 Dec 15/77	J11	525,000,000			525,000,000		
Dec 1	8	Dec 1/80	F79		1,000		1,000	1,000	
1988—Feb 1	8¾	Feb 1/78	J15	125,000,000			125,000,000		
				650,000,000	*1,000*		*650,001,000*	*1,000*	
Maturing 1988-89									
1988—June 1	5	June 1/63	AT21	100,000,000			100,000,000		
June 1	5	Feb 1/64	CT9	50,000,000			50,000,000		
1989—Feb 15	6¾	Feb 15/71	F61	150,000,000			150,000,000		
				300,000,000			*300,000,000*		
Maturing 1989-90									
1989—Oct 1	10	Aug 15/79	J26		200,000,000		200,000,000	200,000,000	
Oct 1	10½	Oct 1/79	J29		200,000,000		200,000,000	200,000,000	
Dec 15	11¼	Dec 15/79-Feb 1/80	J33		175,000,000		175,000,000	175,000,000	
					575,000,000		*575,000,000*	*575,000,000*	
Maturing 1990-91									
1990—May 1	5¼	May 1/64-July 1/64 Sept 1/65	CT12	225,000,000			225,000,000		
May 1	5¼	Apr 1/67	F12	125,000,000			125,000,000		
				350,000,000			*350,000,000*		
Maturing 1992-93									
1992—Sept 1	5¾	Sept 1/66-Dec 15/66 Feb 1/67	F6	225,000,000			225,000,000		
Maturing 1994-95									
1994—June 15	9½	June 15/74-July 1/75 Aug 15/75-June 1/76 Aug 1/76-Apr 1/77	F85	939,620,000			939,620,000		– 14,650,000
Dec 1	6¼	Dec 1/67	F23	125,000			125,000		
				939,745,000			*939,745,000*		*– 14,650,000*
Maturing 1995-96									
1995—Oct 1	6½	Oct 1/68	F33	100,000,000			100,000,000		
Oct 1	10	Oct 1/75-Dec 15/75 Feb 1/76-Apr 1/76	F97	850,000,000			850,000,000		
				950,000,000			*950,000,000*		
Maturing 1996-97									
1996—Sept 15	3	Sept 15/36	P1	55,000,000			55,000,000		
Maturing 1997-98									
1997—May 15	9¼	May 15/77-July 1/77 Sept 1/77-Feb 1/78	J9	1,176,000,000			1,176,000,000		– 18,000,000
(2) 1998—Mar 15	3¾	Sept 15/56	T15	197,045,000			197,045,000		
				1,373,045,000			*1,373,045,000*		*– 18,000,000*
Maturing 1999-2000									
1999—Oct 15	9	Oct 15/77-Dec 15/77	J13	708,750,000			708,750,000		– 10,875,000
2000—Mar 15	13¾	Mar 31/80	J39		250,000,000		250,000,000	250,000,000	
				708,750,000	*250,000,000*		*958,750,000*	*250,000,000*	*– 10,875,000*
Maturing 2000-01									
2000—Dec 15	9¾	Dec 15/78	J22	625,000,000			625,000,000		625,000,000
Maturing 2001-02									
2001—Oct 1	9½	Oct 1/76-Dec 1/76 Apr 1/78-May 15/78 July 1/78	J2	1,606,500,000			1,606,500,000		1,009,750,000
2002—Feb 1	8¾	Feb 1/77	J7	288,000,000			288,000,000		– 4,500,000
				1,894,500,000			*1,894,500,000*		*1,005,250,000*
Maturing 2002-03									
2002—May 1	10	May 1/79-June 1/79 July 15/79	J25		1,850,000,000		1,850,000,000	1,850,000,000	
Dec 15	11¼	Dec 15/79	J34		750,000,000		750,000,000	750,000,000	
2003—Feb 1	11¾	Feb 1/80	J35		600,000,000		600,000,000	600,000,000	
					3,200,000,000		*3,200,000,000*	*3,200,000,000*	
Maturing 2003-04									
2003—Oct 1	9½	Aug 15/78-Oct 1/78	J18	895,500,000			895,500,000		895,500,000
2004—Feb 1	10¼	Feb 1/79 Mar 15-21/79 Aug 15/79	J24	1,600,000,000	600,000,000		2,200,000,000	600,000,000	1,600,000,000
				2,495,500,000	*600,000,000*		*3,095,500,000*	*600,000,000*	*2,495,500,000*
Maturing 2004-05									
2004—Oct 1	10½	Oct 1/79	J30		600,000,000		600,000,000	600,000,000	
Accounts without current transactions									– 1,777,253,000
Total marketable bonds (Canadian dollars)				26,496,276,450	9,450,824,000	3,046,964,500	32,900,135,950	6,403,859,500	5,349,572,000

TABLE 10.2

MARKETABLE BONDS—*Concluded*

Maturity date	%	Issue date	Series	April 1/1979	Issues[3]	Retirements[3]	March 31/1980	Net increase or decrease (–) 1980	1979
				$	$	$	$	$	$
Payable in foreign currencies—									
United States dollars—									
1983—Apr 1	8	Apr 1/78		289,850,000	9,200,000		299,050,000	9,200,000	289,850,000
Oct 15	9	Oct 15/78		463,760,000	14,720,000		478,480,000	14,720,000	463,760,000
(2) 1985—Oct 1	8.2	Apr 1/78		289,850,000	9,200,000		299,050,000	9,200,000	289,850,000
(2) 1987—Oct 15	5	Oct 15/62		66,781,440	2,060,800	1,855,040	66,987,200	205,760	– 345,440
(2) 1988—June 1	6⅞	June 1/68		115,940,000	3,680,000		119,620,000	3,680,000	2,550,000
(2) 1998—Apr 1	8⅜	Apr 1/78		289,850,000	9,200,000		299,050,000	9,200,000	289,850,000
(2) 1998—Oct 15	9¼	Oct 15/78		405,790,000	12,880,000		418,670,000	12,880,000	405,790,000
				1,921,821,440	*60,940,800*	*1,855,040*	*1,980,907,200*	*59,085,760*	*1,741,304,560*
Deutsche marks—									
1983—May 20	4¾	May 20/78		372,780,000		6,300,000	366,480,000	– 6,300,000	372,780,000
(2) 1984—May 10	5	May 10/78		310,650,000		5,250,000	305,400,000	– 5,250,000	310,650,000
				683,430,000		*11,550,000*	*671,880,000*	*– 11,550,000*	*683,430,000*
Swiss francs—									
(2) 1989—Mar 20	3⅜	Mar 20/79		205,410,000		12,060,000	193,350,000	– 12,060,000	205,410,000
Japanese yen—									
1984—Mar 27	6.4	Mar 27/79		166,020,000		22,440,000	143,580,000	– 22,440,000	166,020,000
Total marketable bonds (foreign currencies)				2,976,681,440	60,940,800	47,905,040	2,989,717,200	13,035,760	2,796,164,560
Total				29,472,957,890	9,511,764,800	3,094,869,540	35,889,853,150	6,416,895,260	8,145,736,560

(1) Non-callable but subject to exchange for other bonds.
(2) Subject to redemption before maturity.
(3) Issues and retirements of the marketable bonds payable in foreign currencies include the translation of these currencies to Canadian dollars using closing rates of exchange at March 31.

Canada Savings Bonds

Canada savings bonds are registered non-marketable bonds, have a fixed date of maturity, and are redeemable on demand usually with accrued interest calculated to the end of the previous month. However, they cannot be transferred. They are not subject to call or redemption by the Government before maturity.

Table 10.3 presents a summary of the balances and transactions for Canada savings bonds.

TABLE 10.3

CANADA SAVINGS BONDS

Maturity date	%[1]	Issue date	Series	April 1/1979	Issues	Retirements	March 31/1980	Net increase or decrease (–) 1980	1979
				$	$	$	$	$	$
1979—Nov	5-6	Centennial	CS 1966	138,775,850		138,775,850		– 138,775,850	– 3,819,850
1980—Nov	5¼-6	1967-68	S22	67,054,750		3,052,000	64,002,750	– 3,052,000	– 2,615,500
1980—Nov	5¾-7¾	1971-72	S26	810,617,650		57,377,600	753,240,050	– 57,377,600	– 39,132,400
1981—Nov	6¾-8	1970-71	S25	769,305,150		65,853,600	703,451,550	– 65,853,600	– 34,428,350
1982—Nov	5¾-7	1968-69	S23	264,608,300		16,358,100	248,250,200	– 16,358,100	– 12,348,700
1983—Nov	9¾	1974-75	S29	4,717,826,400		1,901,249,750	2,816,576,650	– 1,901,249,750	– 281,037,900
1984—Nov	5½-7¾	1972-73	S27	668,097,050		73,217,050	594,880,000	– 73,217,050	– 35,707,200
1984—Nov	8¾-9½	1975-76	S30	2,403,489,900		905,040,050	1,498,449,850	– 905,040,050	– 351,662,850
1985—Nov	7-8	1973-74	S28	379,175,300		44,693,800	334,481,500	– 44,693,800	– 25,540,400
1985—Nov	8½-9¼	1976-77	S31	1,119,574,400		362,094,950	757,479,450	– 362,094,950	– 542,524,450
1985—Nov	9½-12	1978-79	S33	7,085,109,800	38,864,600	2,197,136,400	4,926,838,000	– 2,158,271,800	7,085,109,800
1986—Nov	7-12	1977-78	S32	823,411,200		185,054,400	638,356,800	– 185,054,400	– 1,880,249,400
1986—Nov	10½-12	1979-80	S34		4,948,696,900	203,232,900	4,745,464,000	4,745,464,000	
Accounts without current transactions									– 2,639,594,450
Total				19,247,045,750	4,987,561,500	6,153,136,450	18,081,470,800	– 1,165,574,950	1,236,448,350

(1) These rates do not reflect changes announced after March 31.

Special Non-Marketable Bonds

Special non-marketable bonds represent securities issued by the Government of Canada to the Canada Pension Plan Investment Fund pursuant to Section 113 of the Canada Pension Plan Act. They are not negotiable, transferable or assignable and their terms are 20 years or less, as determined by the Minister of Finance on the recommendation of the Chief Actuary of the Department of Insurance. These bonds bear interest payable semi-annually at the rate fixed by the Minister.

Table 10.4 presents a summary of the balances and transactions for these special non-marketable bonds.

TABLE 10.4

SPECIAL NON-MARKETABLE BONDS

	April 1/1979	Issues	Retirements	March 31/1980	Net increase or decrease (–) 1980	1979
	$	$	$	$	$	$
Canada Pension Plan Investment Fund—						
Maturing 1986-87	1,894,000			1,894,000		
1987-88	3,814,000			3,814,000		
1988-89	5,607,000			5,607,000		
1989-90	4,059,000			4,059,000		
1990-91	5,447,000			5,447,000		
1991-92	6,540,000			6,540,000		
1992-93	7,112,000			7,112,000		
1993-94	7,907,000			7,907,000		
1994-95	9,087,000			9,087,000		
1995-96	10,217,000			10,217,000		
1996-97	10,651,000			10,651,000		
1997-98	11,351,000			11,351,000		
1998-99	12,015,000			12,015,000		12,015,000
1999-2000		17,709,000		17,709,000	17,709,000	
Total	95,701,000	17,709,000		113,410,000	17,709,000	12,015,000

Treasury Bills

Treasury bills are short-term securities issued by the Government of Canada at a discount in lieu of interest. Three-month and six-month bills are usually issued weekly, while other bills are issued every four weeks, usually for periods of one year or less.

The balance at March 31, 1980 consisted of $8,360,000,000 in three-month bills; $4,790,000,000 in six-month bills; and $3,175,000,000 in 364-day bills.

Table 10.5 presents a monthly summary of Treasury bill issues and redemptions.

TABLE 10.5

TREASURY BILL ISSUES AND REDEMPTIONS
(in millions of dollars)

	Issues				Redemptions				
	3 month bills	6 month bills	Other bills	Total	3 month bills	6 month bills	Other bills	Total	Net change
April, 1979	2,280	630	225	3,135	2,220	590	175	2,985	150
May	2,295	630	225	3,150	2,235	590	175	3,000	150
June	2,880	785	225	3,890	2,805	735	175	3,715	175
July	2,340	660	225	3,225	2,280	620	175	3,075	150
August	2,945	840	450	4,235	2,870	790	350	4,010	225
September	2,365	665	225	3,255	2,305	625	175	3,105	150
October	2,400	670	225	3,295	2,340	630	175	3,145	150
November	3,080	875	250	4,205	2,945	785	175	3,905	300
December	2,485	710	250	3,445	2,365	630	175	3,170	275
January, 1980	2,520	740	275	3,535	2,400	660	175	3,235	300
February	3,235	990	300	4,525	3,080	840	200	4,120	405
March	2,605	805	300	3,710	2,485	665	200	3,350	360
	31,430	9,000	3,175	43,605	30,330	8,160	2,325	40,815	2,790
Balance at April 1, 1979									13,535
Balance at March 31, 1980									16,325

Notes and Loans Payable in Foreign Currencies

This account records borrowings by the Government of Canada under various agreements with banks in Canada, United States, Germany, Switzerland and Japan.

Transactions during the year consisted of issues and retirements in United States dollars and revaluations of year-end balances. The balances at March 31, 1980 consisted of:

—$300,000,000 US ($358,860,000 Cdn) in a one-month note from Canadian chartered banks;

—400,000,000 DM ($244,320,000 Cdn) four year loan from the Deutsche Bank, Germany;

—700,000,000 SF ($451,150,000 Cdn) three year loan and 500,000,000 SF ($322,250,000 Cdn) five year loan, from various Swiss banks; and

—35,000,000,000 Yen ($167,510,000 Cdn) ten year loan and 35,000,000,000 Yen ($167,510,000 Cdn) twenty year loan, from various Japanese banks.

The foreign currency balances were translated into Canadian dollars using the closing year-end rates of exchange at March 31, 1980.

Table 10.6 presents a summary of the balances and transactions for the notes and loans payable in foreign currencies.

TABLE 10.6

NOTES AND LOANS PAYABLE IN FOREIGN CURRENCIES

Maturity date	%	April 1/1979	Issues[1]	Retirements[1]	March 31/1980	Net increase or decrease (–) 1980	1979
		$	$	$	$	$	$
United States dollars—							
Notes payable to—							
Canadian banks		1,275,340,000	2,695,200,000	3,611,680,000	358,860,000	– 916,480,000	424,915,000
American banks		1,507,220,000		1,507,220,000		– 1,507,220,000	1,507,220,000
		2,782,560,000	*2,695,200,000*	*5,118,900,000*	*358,860,000*	*– 2,423,700,000*	*1,932,135,000*
Deutsche marks—							
1978-83	5	248,520,000		4,200,000	244,320,000	– 4,200,000	248,520,000
Swiss francs—							
1979-82	2¾	479,290,000		28,140,000	451,150,000	– 28,140,000	479,290,000
1979-85	3	342,350,000		20,100,000	322,250,000	– 20,100,000	342,350,000
		821,640,000		*48,240,000*	*773,400,000*	*– 48,240,000*	*821,640,000*
Japanese yen—							
1979-89	7.1	193,690,000		26,180,000	167,510,000	– 26,180,000	193,690,000
1979-99	7.5	193,690,000		26,180,000	167,510,000	– 26,180,000	193,690,000
		387,380,000		*52,360,000*	*335,020,000*	*– 52,360,000*	*387,380,000*
Total		4,240,100,000	2,695,200,000	5,223,700,000	1,711,600,000	– 2,528,500,000	3,389,675,000

[1] Issues and retirements include the translation of foreign currencies to Canadian dollars using closing rates of exchange at March 31.

Interest Rates

Table 10.7 sets out unmatured debt at March 31, for each of the years 1975-76 to 1979-80 inclusive, with the average rate of interest thereon. For purposes of comparison, the unmatured debt is classified as to marketable bonds, non-marketable bonds (includes Canada savings bonds and the Canada Pension Plan Investment Fund), Treasury bills and notes and loans payable in foreign currencies.

Interest rates on new issues of marketable bonds payable in Canada varied from a low of 8% to a high of 13.75% during the year.

TABLE 10.7

UNMATURED DEBT AS AT MARCH 31, 1976 TO 1980 INCLUSIVE, WITH THE AVERAGE RATE OF INTEREST THEREON

	Marketable bonds		Non-marketable bonds: Canada savings bonds		Non-marketable bonds: Canada Pension Plan Investment Fund		Treasury bills		Notes and loans payable in foreign currencies		Total unmatured debt	
	Amount outstanding	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding	Average interest rate
	$(millions)	%	$(millions)	%	$(millions)	%	$(millions)	%	$(millions)	%	$(millions)	%
1980	35,890	8.96	18,081	10.88	113	8.57	16,325	12.39	1,712	7.37	72,121	10.13
1979	29,473	8.04	19,247	9.19	96	8.21	13,535	10.56	4,240	9.10	66,591	8.95
1978	21,327	7.65	18,011	8.62	84	8.01	11,295	7.19	850	7.52	51,567	7.89
1977	17,888	6.27	16,304	8.67	72	7.85	8,255	8.01			42,519	7.53
1976	15,623	6.64	15,517	8.70	62	7.65	6,495	8.69			37,697	7.84

Where various rates of interest are applicable during the term of a loan, the interest rate in effect at March 31 is used.

Table 10.8 shows the average high and low yields of Treasury bills, at tender, together with the average yield on the latest issues for the years 1975-76 to 1979-80 inclusively.

TABLE 10.8

TREASURY BILLS AVERAGE YIELDS AT TENDER

Year ended March 31	High	Low	Last issue
	%	%	%
Three-month bills—			
1980	15.24	10.76	15.24
1979	10.92	8.07	10.92
1978	7.73	7.03	7.73
1977	9.13	7.58	7.58
1976	9.10	8.55	9.09
Six-month bills—			
1980	15.90	10.74	15.90
1979	11.00	8.34	10.96
1978	8.07	7.08	8.07
1977	9.18	7.54	7.55
1976	9.21	8.25	9.21
Other bills—			
1980	14.92	10.43	14.92
1979	10.69	8.64	10.60
1978	8.26	7.35	8.26
1977	9.08	7.56	7.56
1976	8.87	7.45	8.65

Maturity of Government Debt

Table 10.9 presents total unmatured debt arranged in order of maturity.

TABLE 10.9

MATURITY OF GOVERNMENT DEBT

Maturity	Marketable bonds		Canada savings bonds		Treasury bills		Notes and loans payable in foreign currencies		Total	
	Amount	Average interest rate	Amount	Average interest rate	Amount	Average interest rate	Amount	Average interest rate	Amount	Average interest rate
	$ (millions)	%	$ (millions)	%	$ (millions)	%	$ (millions)	%	$ (millions)	%
1981	2,926	7.51	817	7.61	16,325	12.39	359	18.63	20,427	11.61
1982	2,469	9.01	703	8.00			451	2.88	3,623	8.05
1983	3,851	9.21	248	7.00			244	5.00	4,343	8.85
1984	5,580	7.09	2,817	9.75					8,397	7.98
1985	3,348	10.73	2,093	9.00			322	3.00	5,763	9.67
1986/90	2,731	7.98	11,403	11.69			168	7.10	14,302	10.92
1991/95	1,515	7.96							1,515	7.96
1996/2000	4,055	9.17					168	7.50	4,223	9.11
2001/05	9,415	10.11							9,415	10.11
	35,890	8.96	18,081	10.88	16,325	12.39	1,712	7.37	72,008	10.13
Less: Government's own holdings	191	8.69	106	12.00					297	9.87
	35,699	8.90	17,975	10.67	16,325	12.39	1,712	7.37	71,711	10.13

SECTION 11

1979-80
PUBLIC ACCOUNTS

Other Accounts Reported on the Statement of Assets and Liabilities

CONTENTS

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Cash	11.2
Fixed assets	11.3
Accumulated deficit	11.3
Contingent liabilities	11.6

OTHER ACCOUNTS REPORTED ON THE STATEMENT OF ASSETS AND LIABILITIES

This section contains information on accounts reported on the Statement of Assets and Liabilities that are not included elsewhere in this volume. These accounts are:

—cash;
—fixed assets;
—accumulated deficit; and
—contingent liabilities.

Cash

The Government's cash account represents current and special deposits to the credit of the Receiver General for Canada in the Bank of Canada, chartered banks in Canada and banks in London, New York, Brussels, Bonn, Frankfurt, Zurich and Paris.

The cash position of the Government is affected not only by budgetary operations but also by non-budgetary, foreign exchange and unmatured debt operations, all of which must be taken into account when considering the full scope of the Government's financial operations.

Table 11.1 presents a summary of the balances and related transactions in current and special Receiver General deposits. Transactions represent receipts and disbursements.

The year-end balances in foreign currencies have been translated into Canadian equivalents at year-end closing rates of exchange. The foreign currencies held include United Kingdom pounds sterling, United States dollars, Belgian, Swiss and French francs and West German marks.

TABLE 11.1

CASH

	April 1/1979	Receipts	Disbursements	March 31/1980	Net increase or decrease (–) 1980	1979
	$	$	$	$	$	$
Receiver General—						
Current deposits—						
Canadian dollars	6,374,582,444	146,171,204,044	148,884,487,200	3,661,299,288	– 2,713,283,156	1,887,748,644
Foreign currencies	22,534,999	2,945,975,807	2,938,034,181	30,476,625	7,941,626	3,264,585
Special deposits	36,223,387	215,864,433	205,223,056	46,864,764	10,641,377	36,087,350
Total	6,433,340,830	149,333,044,284	152,027,744,437	3,738,640,677	– 2,694,700,153	1,927,100,579

Receiver General current deposits

The monthly balances of Canadian dollar and foreign currency deposits for the last five years are presented in the following tables:

TABLE 11.2

CASH IN CANADIAN DOLLAR DEPOSITS
(in millions of dollars)

At end of month of	Years ended March 31 1980	1979	1978	1977	1976
April	3,400	4,394	2,385	2,210	3,094
May	3,880	4,667	2,682	2,444	3,405
June	2,780	4,008	1,879	2,139	2,668
July	3,015	4,115	2,347	2,214	2,322
August	2,661	4,213	1,948	4,224	2,154
September	2,871	5,030	1,842	1,829	1,289
October	2,573	5,074	2,764	1,925	1,311
November	2,437	6,178	4,397	4,066	4,186
December	2,446	6,462	4,726	3,277	3,693
January	1,823	6,249	5,063	4,401	3,870
February	812	6,825	5,177	4,365	3,393
March	3,661	6,375	4,487	3,581	3,037

TABLE 11.3

CASH IN FOREIGN CURRENCY DEPOSITS
(translated into Canadian dollars)
(in millions of dollars)

At end of month of	Years ended March 31 1980	1979	1978	1977	1976
April	8	9	12	10	9
May	14	18	12	8	14
June	15	27	9	13	11
July	14	16	13	17	8
August	11	9	17	12	12
September	19	16	7	11	10
October	16	32	21	14	8
November		15	16	12	6
December	36	18	13	13	10
January	17	34	13	21	9
February	17	11	13	17	13
March	30	23	19	16	15

Receiver General special deposits

These are balances in the hands of fiscal agents of the Government for the purchase or redemption of Government securities and for the payment of interest.

Fixed Assets

The fixed assets of the Government, which include land, buildings, works and equipment, are charged to budgetary expenditure at the time of acquisition or construction in accordance with the accounting policies and practices of the Government of Canada which are described in Note 1 to the audited financial statements (Section 2 of this volume). Their existence, however, is acknowledged on the Statement of Assets and Liabilities by recording them at a nominal value of $1.

Accumulated Deficit

The accumulated deficit consists of the annual surpluses and deficits since Confederation together with the write-off of certain amounts charged directly to this account. The accumulated deficit is also equal to the excess of recorded liabilities over net recorded assets.

Table 11.4 summarizes the account for the year.

TABLE 11.4

ACCUMULATED DEFICIT

	1980	1979
	$	$
Opening balance	55,806,205,953	39,621,779,460
Deficit for the year	12,789,061,905(1)	16,184,426,493(2)
Closing balance	68,595,267,858	55,806,205,953

(1) Includes provision for valuation of assets and liabilities amounting to $478,499,560.
(2) Includes provision for valuation of assets and liabilities amounting to $4,477,726,737.

A ten year comparative statement of the accumulated deficit in terms of total liabilities and net recorded assets is presented as follows:

TABLE 11.5

STATEMENT OF ACCUMULATED DEFICIT IN TERMS OF TOTAL LIABILITIES AND NET RECORDED ASSETS(1)
(in millions of dollars)

As at March 31	Total liabilities	*Less:* net recorded assets	Accumulated deficit	
			Amount	Increase or decrease (–)
1980	106,199	37,604	68,595	12,788
1979	98,023	42,216	55,807	16,185
1978	80,048	40,426	39,622	10,036
1977	67,075	37,489	29,586	6,290
1976	59,802	36,506	23,296	4,021
1975	62,700	43,425	19,275	1,147
1974	55,557	37,429	18,128	672
1973	51,716	34,260	17,456	–481
1972	47,687	29,750	17,937	614
1971	42,976	25,653	17,323	380

(1) Amounts for the years 1970-71 to 1974-75 inclusive have not been adjusted to reflect the presentation of assets and liabilities introduced in 1976-77.

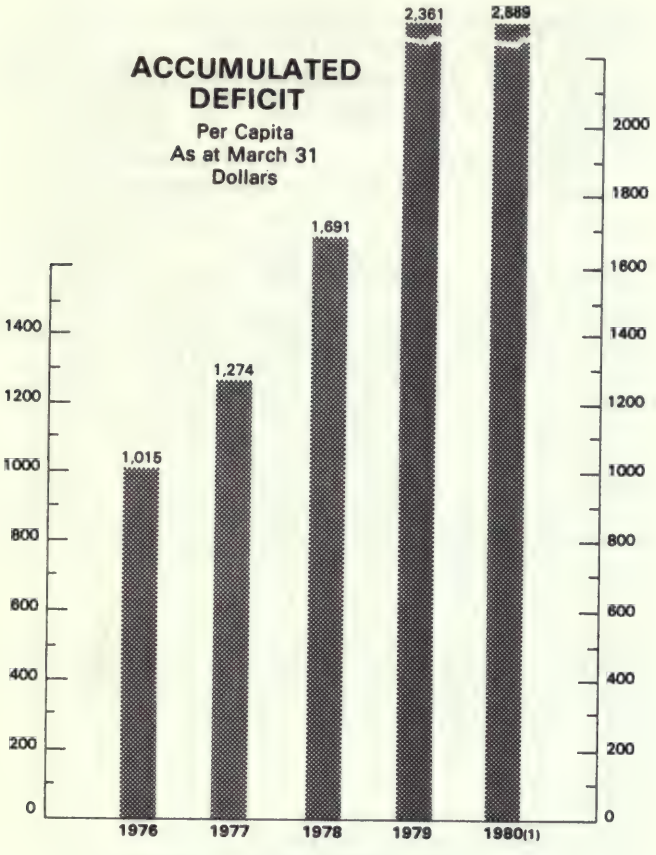
Table 11.6 presents an analysis of the accumulated deficit account from Confederation to March 31, 1980. A statement of the direct charges to accumulated deficit from Confederation to March 31, 1980 is detailed in Table 11.7.

TABLE 11.6

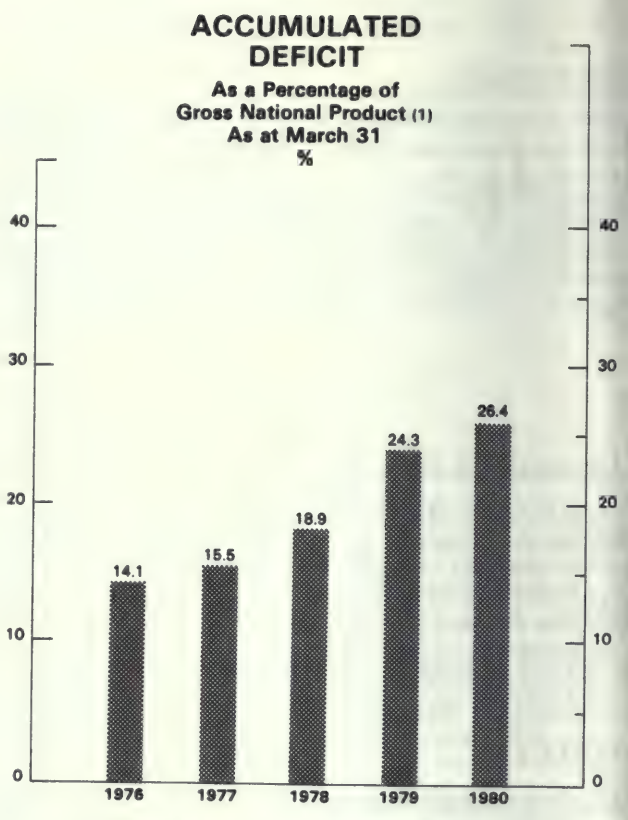
ANALYSIS OF ACCUMULATED DEFICIT ACCOUNT FROM CONFEDERATION TO MARCH 31, 1980

	$
Accumulated annual surpluses and deficits	66,852,857,907
Direct charges to accumulated deficit—	
Capital expenditures	1,168,855,196
Other	573,554,755
Accumulated deficit	68,595,267,858

The accumulated deficit in per capita terms and as a percentage of the gross national product is shown in the following graphs.



(1) Based on population as at October 1, 1979



(1) Based on figures as at previous December 31.

TABLE 11.7

STATEMENT OF DIRECT CHARGES TO ACCUMULATED DEFICIT FROM CONFEDERATION TO MARCH 31, 1980

	$
CAPITAL EXPENDITURES—	
Public Works (Canals)—	
Department of Public Works—	
Burlington Bay Canal	308,328
Lake St Peter	1,164,235
Department of Transport—	
Chambly Canal, Richelieu River	579,715
Lachine Canal	10,526,202
Murray Canal	1,248,947
Ottawa Works	6,871,215
Quebec Canal	34,842
Rideau Canal	143,108
Sault Ste Marie Canals	4,935,810
St Anne's Lock—Railway Bridge Île Perrot	150,000
St Lawrence Canals	34,111,409
St Lawrence Ship Canal	133,897
St Ours Locks	614,426
St Peters Canal	492,024
Tay River Navigation	476,129
Trent Canal improvements	559,068
Trent River Navigation	19,079,651
Welland Canal	27,244,916
Welland Ship Canal	130,716,890
Miscellaneous	125
	239,390,937
Public Works (Railways)—	
Department of Transport—	
Canadian government railways—	
Canadian government railways	64,973,475
Cape Breton Railway	104,521
Caraquet and Gulf Shore Railway	209,950
Elgin and Havelock Railway	33,530
Hudson Bay Railway	34,682,535
Intercolonial Railway	109,826,449
International Railway of New Brunswick	2,681,377
Lotbinière and Mégantic Railway	336,875
National Transcontinental Railway	160,994,649
New Brunswick and Prince Edward Island Railway	361,541
Newfoundland Railway	25,080
Northwest Communications System	17,884,025
Prince Edward Island Railway	6,797,222
Quebec Bridge	21,706,664
Quebec and Saguenay Railway	7,120,896
Salisbury and Albert Railway	84,390
St Martin's Railway	72,625
Témiscouata Railway	480,000
York and Carleton Railway	20,976
Other railways and miscellaneous—	
Auto-ferry vessel for service between Yarmouth, NS and the New England States	1,035,733
Canada Central Railway—Peace River Bridge	175,000
Digby and Annapolis Railway	660,683
Governor General's cars	71,539
Port Nelson terminal	6,240,096
Residue of cost of steamer *Sheba*	78,611
North Railway	250,000
North Sydney, NS and Port aux Basques, Newfoundland, ferry and terminals—	
Dock and terminal facilities, North Sydney, NS	2,880,497
Dock and terminal facilities, Port aux Basques, Newfoundland	2,926,061
Construction of auto-ferry vessel	6,373,302
Piers "A" and "B"—Ogden Point—Victoria, BC	2,847,399
Prince Edward Island car ferry and terminals	13,069,726
Residue of capital cost of *SS Charlottetown*	1,194,145
Construction of new car ferry	7,032,720
SS Scotia 2	348,948
Residue of capital cost of steamers *Drummond* and *McKee*	851,853
Strait of Canso	6,994,146
Hillsborough Bridge	1,532,233
	482,959,472
Public Works (Miscellaneous)—	
Department of Defence Production—	
Plant at Rivière-du-Loup	135,209
Department of National Defence—	
Military magazine danger zone	4,010
Department of Public Works—	
Bare Point breakwater	217,996
Burlington Channel improvements	1,392,490
Canadian Building, London, England	1,539,073
Canadian Legation Building, Tokyo, Japan	200,000
Canadian Legation Building and Site, Washington, DC	477,754
Cape Tormentine Harbour	95,000
Esquimalt graving dock	7,799,761
Georgian Bay to Montreal waterway survey	918,797
Government buildings, Ottawa	35,260,968
Halifax elevator site	86,512
Halifax Harbour improvements	13,025,454
Kingston graving dock	556,589
Land and cable telegraph line	348,321
Levis graving dock	971,593
Miscellaneous sites for government buildings	208,012
Miscellaneous wharves	1,223,857
Montreal Harbour improvements	1,060,343
New public buildings for Petitcodiac, NB	1
Ottawa—Expropriations of property between Sparks and Wellington Streets, East of Elgin Street	855,581
Port Arthur, Fort William and River Kaministikwia improvements	16,249,020
Port Colborne Harbour	904,459
Quebec Harbour improvements	10,326,479
Rainy River lock and dam	134
Sorel Harbour improvements	1,806,541
St Andrew Rapids including Red River improvements	1,569,777
Saint John Harbour improvements	19,300,823
Tiffin Harbour improvements	481,622
Toronto Harbour improvements	9,331,987
Toronto, new Dominion Building	1,166,647
Upper St Lawrence River—Channel improvements	468,098
Vancouver Harbour improvements	3,600,079
Victoria Harbour, British Columbia—Improvements	2,334,089
Victoria Harbour, Ontario—Improvements	761,802
Yukon Territory works (part)	1,638,069
Department of Transport—	
Canadian Government Trans-Atlantic air services	1,670,000
Civil aviation—Airways, airports and radio stations	83,916,341
Eastern Arctic patrol vessel	3,229,293
General service workboat, Parry Sound, Ontario, Agency	31,385
General service workboat for use at St John's, Newfoundland	64,556
Government shipbuilding program	53,325,521
Hopper barge *Chesterfield*	233,941
Icebreaker and service vessels	9,609,996
Lighthouse supply and buoy vessel for the West Coast	923,360
Lighthouse supply and buoy vessel for the East Coast	1,709,767
Lightship for the Port of Saint John, NB	663,406
St Lawrence River improvements	110,372,850
Tug *Ocean Eagle*	91,071
Vessels for pacific weather station "P"	1,770,097
Yukon Territory works (part)	283,323
National Harbours Board—	
Churchill port and terminals	12,790,681
Halifax elevator site	21,538
Prescott elevator	4,707,440
Port Colborne elevator	2,356,218
Saint John wharf site	4,531
Land in Parish Ste Foy and Parish of St Félix de Cap Rouge—Quebec	13,602

TABLE 11.7

STATEMENT OF DIRECT CHARGES TO ACCUMULATED DEFICIT FROM CONFEDERATION TO MARCH 31, 1980—*Concluded*

	$		$
CAPITAL EXPENDITURES—*Concluded*		Miscellaneous non-active accounts—	
Public Works (Miscellaneous)—*Concluded*		Canadian Pacific Railway (old)	62,791,435
National Defence—		Canadian National Railway stock	359,963,017
Military property and stores	12,585,705	Soybean flour suspense account (Trade and Commerce)	125,936
Less—Fort Osborne Barracks, Winnipeg	62,947		
St Helen's Island, Barracks, site	19,783	Loans and advances—	
	436,608,839	Sundry Government agencies—	
Territorial accounts—		High Commissioner's Office suspense (External Affairs)	2,043
Indian Affairs and Northern Development—		Soldier and general land settlement loans	7,079
Dominion lands expenditure to March 31, 1911	10,425,396		
Less—Receipts from Dominion lands	4,275,526	Other governments—	
Northwest rebellion	826,078	Italian government—Wheat purchases, 1915 (Trade and Commerce)	703
Northwest Territories, organization	1,460,000		
Northwest Territories, purchase	1,460,000	Miscellaneous—	
	9,895,948	Abasand Oils Ltd (Energy, Mines and Resources)	1,801,621
Total capital expenditures	1,168,855,196	Victoria Shipowners Ltd—Balance remaining after liquidation (Transport)	621,987
OTHER NON-ACTIVE ACCOUNTS—			
Loans—		Investments—	
Department of Transport—		Quebec Turnpike trust bonds (Finance)	20,000
Canadian Government Merchant Marine, Limited	8,098,389	Grand Trunk Railway preference stock (Transport)	121,740
National Harbours Board—		Department of Veterans Affairs—	
Chicoutimi	3,830,286	University Hospital, Edmonton, Alberta	100,000
Churchill	8,857,289	Total other non-active accounts	573,554,755
Halifax	29,890,788	Total direct charges	1,742,409,951
Montreal—Jacques Cartier Bridge—Advances for payment for guaranteed interest	6,489,605		
Quebec	52,075,243		
Saint John	34,770,238		
Trois-Rivières	3,987,356		
	147,999,194		

Contingent Liabilities

A contingent liability, as defined in a note to the audited financial statements (Section 2 of this volume), is a potential liability which may become an actual liability should certain events occur.

The details of the contingent liabilities of the Government, referred in a note to the audited financial statements, are provided in the following statement and consist of explicit guarantees by the Government, and potential losses arising from pending or threatened litigation relating to claims and assessments in respect of breach of contracts, damages to persons and property, and like items.

In certain cases, Parliament has established a limit on the aggregate amount of certain types of obligations of organizations that may be outstanding. The authorized limit in the first column in Table 11.8 refers to that limit for obligations disclosed as contingent liabilities of the Government.

TABLE 11.8

STATEMENT OF CONTINGENT LIABILITIES AS AT MARCH 31, 1980

	Authorized limit (where applicable)	Contingent liability	Percentage of net claims to outstanding guarantees (where applicable)[1]
	$	$	%
EXPLICIT GUARANTEES BY THE GOVERNMENT OF—			
Borrowings by Crown corporations which are not agents of Her Majesty—			
Canadian National Railways—Bonds and notes	484,874,000	484,874,000	
Air Canada—Bonds and notes	45,251,000	45,251,000	
	530,125,000	*530,125,000*	
Borrowings by other than Crown corporations which are not agents of Her Majesty—			
From agents—			
Loans to Indians by the Canada Mortgage and Housing Corporation and the Farm Credit Corporation, guaranteed by the Department of Indian Affairs and Northern Development	25,000,000[2]	27,120,589	3.0
From other than agents under the—			
Canada Student Loans Act	1,521,861,001	719,523,661	3.2
Farm Improvement Loans Act	434,536,382	144,843,246	.5
Small Businesses Loans Act	115,113,650	88,396,612	.8
Advance Payments for Crops Act	30,163,055	28,655,000	.1
Fisheries Improvement Loans Act	80,000,000	14,921,902	[3]
Regional Development Incentives Act and Regional Economic Expansion Act	27,141,000	10,712,000	14.4
Enterprise development program	220,000,000	169,069,007	.4
Loans to Panarctic Oils Limited for its exploration program	18,696,947	18,696,947	[3]
Indian economic development program	30,000,000	13,660,397	19.3
Loans to the Canadian Arctic Cooperative Federation Ltd	3,500,000	3,250,000	
Loans to Nanisivik Mines Ltd for development of a town at Strathcona Sound, Baffin Island	4,570,000	2,837,121	
Loans to the Fédération Coopérative du Nouveau Québec	1,920,000	1,500,000	
Loan to the Ottawa Civil Service Recreation Association	2,000,000	1,312,500	
Loans to the Manitoba Indian Brotherhood	250,000	106,822	
	2,514,752,035	*1,244,605,804*	
Other explicit guarantees—			
Insurance against accidents at nuclear installations under the Nuclear Liability Act	1,050,000,000	706,100,000	
Guarantees with respect to financial obligations incurred by Air Carriers regarding deHavilland DHC-7 aircraft	130,000,000	14,285,247	
Agreement with Bombardier/MLW to purchase two LRC train sets in the event that Amtrak does not purchase the train sets under a lease purchase agreement	9,000,000		
Guarantees against destruction or losses that may be occasioned by the rental or use of agricultural property for research purposes		111,000	
		720,496,247	
Total explicit guarantees		2,495,227,051	
PENDING AND THREATENED LITIGATION		1,482,366,066	
Total		3,977,593,117	

[1] Represents the average percentage over the most recent 5 years of net claims to the amount of outstanding guarantees at March 31.
[2] Appropriation Act No 1, 1980-81 increased the authorized limit to $60,000,000 for the 1980-81 fiscal year.
[3] Less than .1%.

SECTION 12

1979-80
PUBLIC ACCOUNTS

Supplementary Information Required by the Financial Administration Act

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17(8)	Each remission of a tax, fee or penalty of $1,000 or more granted by the Governor in Council	12.2
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SUPPLEMENTARY INFORMATION REQUIRED BY THE FINANCIAL ADMINISTRATION ACT, c. F-10, R.S., as amended

SECTION 17(8)

Each remission of a tax, fee or penalty of $1,000 or more granted by the Governor in Council

ENERGY, MINES AND RESOURCES— NATIONAL ENERGY BOARD

Order exempting from export charges the exportation of oil other than oil products on condition that an equivalent volume of such oil is returned to Canada. Order in Council PC 1976-359 dated February 18, 1976 and amending Orders in Council PC 1976-3091 dated December 16, 1976, PC 1977-2946 dated October 20, 1977 and PC 1979-1117 dated April 4, 1979:

	$
BP Oil Ltd/Continental Oil Co	18,250,525
BP Oil Ltd/Mobil Oil Corp	33,750,584
BP Oil Ltd/Murphy Oil Corp	45,166,081
BP Oil Ltd/Phillips Petroleum Co	9,962,095
Consumers Co-Operative Refiners Ltd/Continental Oil Co	14,707,447
Gulf Canada Ltd/Ashland Petroleum Co	1,185,119
Gulf Canada Ltd/Continental Oil Co	29,966,602
Gulf Canada Ltd/Farmers Union Central Exchange Inc	4,947,127
Gulf Canada Ltd/Murphy Oil Corp	23,264,157
Imperial Oil Ltd/Dow Chemical Co	3,098,171
Imperial Oil Ltd/Exxon Corp	35,691,903
Shell Canada Ltd/Amoco Oil Co	3,254,450
Shell Canada Ltd/Thunderbird Resources	255,029
Shell Canada Ltd/Continental Oil Co	64,931,332
Shell Canada Ltd/Farmers Union Central Exchange Inc	67,708,420
Shell Canada Ltd/Shell Oil Co	92,914,094
Sunoco Inc/Continental Oil Co	34,138,866
Sunoco Inc/Ashland Petroleum Co.	25,321,457
Sunoco Inc/Total Leonard	276,876
Texaco Canada Ltd/Exxon Corp	9,854,186
	518,644,521

Order exempting from export charges the exportation from Canada of oil to be used for experimental or testing purposes. Order in Council PC 1977-2183 dated July 28, 1977:

Remissions of less than $1,000	1,426

Order reducing charges collected on certain oil other than oil products exported from Canada by BP Oil Limited and Petrofina Canada Limited. Order in Council PC 1979-1118 dated April 4, 1979:

BP Oil Limited	448,011
Petrofina Canada Limited	3,238,717
	3,686,728

Order exempting from export charges the exportation from Canada of certain oil products to the extent that equivalent volumes of such oil products have been imported into Canada. Order in Council PC 1979-1591 dated May 31, 1979:

Chevron Canada Limited	450,783

Order reducing charges imposed on certain oil other than oil products exported from Canada by Canadian refiners. Order in Council PC 1979-1817 dated July 15, 1979:

	$
Imperial Oil Limited/Clark Oil and Refining Corporation	21,520
Shell Canada Limited/Shell Oil Company	1,996,202
Shell Canada Limited/Continental Oil Company	1,603,867
Gulf Canada Limited/Ashland Oil Inc	5,143,714
Gulf Canada Limited/Transocean Gulf Oil Company	4,354,074
Sunoco Inc/Ashland Petroleum Company	1,353,472
Golden Eagle Canada Ltd/Exxon Corporation	2,067,429
Golden Eagle Ltd/Amoco Overseas Oil Company	3,269,024
BP Oil Limited/Continental Oil Company	998,539
Petrofina Canada Ltd/Ashland Petroleum Company	5,513,196
	26,321,037

Order exempting from export charges the exportation from Canada of certain heavy fuel oil to the United States. Order in Council PC 1979-2217 dated August 24, 1979:

Metropolitan Petroleum Ltd	702,581

Order reducing charges imposed on certain oil other than oil products exported from Canada by Canadian refiners. Order in Council PC 1979-3235 dated November 29, 1979:

Petrofina Canada Ltd/Ashland Petroleum Company	3,996,129
Petrofina Canada Ltd/Ashland Oil Company	6,126,451
Petrofina Canada Ltd/Continental Oil Company	2,979,248
Gulf Canada Limited/Transocean Gulf Oil Company	5,314,855
Gulf Canada Products Company/Farmers Union Central Exchange Inc	5,904,825
Golden Eagle Canada Ltd/Texaco Inc	5,509,694
Golden Eagle Canada Ltd/Texaco Canada Inc	6,475,442
Golden Eagle Canada Ltd/Amoco Overseas Oil Co	12,235,665
Suncor Inc/Continental Oil Co	2,598,399
Shell Canada Ltd/Shell Oil Co	5,798,993
	56,939,701

Order exempting from export charges the exportation from Canada of certain heavy fuel oil to the United States. Order in Council PC 1980-11 dated January 4, 1980:

Metropolitan Petroleum Ltd	1,568,192

Order reducing charges imposed on certain crude oil exported during January, 1980. Order in Council PC 1980-1208 dated May 8, 1980:

Gulf Canada Limited	278,105
Imperial Oil Limited	67,170
Kaiser Petroleum Limited	589,922
Koch Oil Company Limited	1,281,369
Murphy Oil Company Limited	140,132
Union Oil Company of Canada Limited	15,946
	2,372,644

Total Energy, Mines and Resources	610,687,613

SECTION 17(8)—*Continued*

NATIONAL DEFENCE

Customs duties and taxes charged against goods purchased outside Canada under certain circumstances involving early termination of posting:

	$
Bowerman, PG	2,540
Chorney, MG	3,008
McElhome, DA	2,947
Neville, SJ	1,642
Waters, CS	1,722
Remissions of less than $1,000	11,848
Total National Defence	23,707

NATIONAL REVENUE—CUSTOMS AND EXCISE

Customs duty and excise taxes ordinarily payable on goods purchased in or imported into Canada by the Government of the United States or its authorized agent on behalf of the Government, to be used in connection with the United States Government projects, joint Canada-United States projects, or United States Government establishments in Canada:

	$
Atomic Energy of Canada Limited, Pinawa, Man	2,727
Canadian Coast Guard, Toronto, Ont	17,155
Canadian General Electric Company Limited, Toronto, Ont	12,338
Denlen Electric Corporation (International) Limited, Thornhill, Ont	32,102
Genelcom Limited, Toronto, Ont	15,638
Ministry of Transport, Vancouver, BC	9,581
Raytheon Canada Limited, Waterloo, Ont	38,241
Westinghouse Canada Limited, Hamilton, Ont	6,070
Remissions of less than $1,000	2,602
	136,454

Customs duty and excise taxes on articles and materials for use in contracts under defence production and development sharing arrangements between the Government of Canada and the Government of the United States of America:

Aircraft Appliances and Equipment Limited, Bramalea, Ont	35,282
Atlas Alloys, Toronto, Ont	3,750
Aviation Electric Limited, Montreal, Que	20,567
Barringer Research Limited, Toronto, Ont	1,196
Bata Engineering, Batawa, Ont	279,688
Bristol Aerospace, Winnipeg, Man	25,387
C—Tech Limited, Cornwall, Ont	54,711
Canada Tool Company Limited, Cambridge, Ont	5,588
Canadair Limited, Montreal, Que	14,527
Canadian General Electric Company Limited, Toronto, Ont	114,839
Canadian Liquid Air Limited, Montreal, Que.	10,571
Canadian Lukens Limited, Rexdale, Ont	29,717
Canadian Marconi, Montreal, Que	5,024
Cercast Incorporated, Montreal, Que	8,103
Codelex Limited, Montreal, Que	22,217
Computing Devices Company, Ottawa, Ont	218,761
Daf Indal Limited, Cooksville, Ont	16,426
Davie Shipbuilding Limited, Lauzon, Que	11,711
Diffracto Limited, Windsor, Ont	6,045
Donlee Nuclear, Toronto, Ont	8,480
Dow Chemical Company, Sarnia, Ont	429,466
Eldorado Nuclear Limited, Toronto, Ont	36,623
Erectoweld, Forged Forks Division, Oakville, Ont	30,099
Fisher Gauge Limited, Peterborough, Ont	2,042
Fleet Industries, Division of Ronyx Corporation Limited, Fort Erie, Ont	156,925
Garrett Manufacturing Limited, Rexdale, Ont	32,293
Genelcom Limited, Toronto, Ont	3,340
General Dynamics Manufacturing Limited, Montreal, Que	214,858
Hawker Siddeley Canada Limited, Toronto, Ont	1,675
Hermes Electronics Limited, Dartmouth, NS	571,652
Heroux Limited, Montreal, Que	2,458
Irwin Industries Canada Limited, Fort Erie, Ont	17,513
Joly Engineering Limited, Montreal, Que	13,127
Karger Engineering Company, St Jacobs, Ont	9,278
Kemptville Machine Shop Company Limited, Kemptville, Ont	1,998
Les Ateliers Hochelaga Incorporée, Montréal, Que	2,904
Linamar Machine Limited, Ariss, Ont	160,860
Litton Systems (Canada) Limited, Toronto, Ont	367,168
MIC Manufacture and Machine Works, Kitchener, Ont	20,980
Mason Boats Limited, Smiths Falls, Ont	15,245
Merand Limited, Kingston, Ont	1,100
Oden Machine Works Limited, Kitchener, Ont	6,802
PC Drop Forgings, Port Colborne, Ont	3,579
Patenaude Industries Incorporated, Montreal, Que	1,880
Premoco Precision Machinery, Kitchener, Ont	5,371
RJ Stamping Company Limited, Ville St Michel, Que	21,064
Raytheon Canada Limited, Waterloo, Ont	17,808
SRF Canada Limited, Toronto, Ont	6,931
Shellcast Foundries Incorporated, Montreal, Que	1,670
Sparton of Canada Limited, London, Ont	226,658
Sperry Gyroscope, Ottawa, Ont	3,445
Sperry Univac Defence Systems, Winnipeg, Man	234,155
Titan Proform Company, Scarborough, Ont	20,235
Triplex Engineering Company Limited, Pointe-Claire, Que	21,159
Vickers Canada Incorporated, Montreal, Que	796,198
Zettel Manufacturing Limited, Kitchener, Ont	3,225
Remissions of less than $1,000	4,322
	4,358,696

Remission of customs duty and excise taxes paid on imported goods which are the subject of drawback claims:

Benson and Hedges (Canada) Limited, Delhi, Ont	4,868
Potter Distillers Limited, Langley, BC	13,065
Weber, CN Limited, Kitchener, Ont	2,208
	20,141

Remission of excise duty on spirits lost due to breakage in warehouse and while in transit:

Alberta Distillers Limited, Calgary, Alta	4,486
Alberta Liquor Control Board, Calgary, Alta	2,550
Alberta Liquor Control Board, Edmonton, Alta	3,166
Atlantic Distillers Limited, Richibutco, NB	1,389
British Columbia Liquor Distribution Branch, Vancouver, BC	17,970
Central Canadian Distilling Corporation Limited, Weyburn, Sask	14,342
Gilbey Canada Incorporated, Toronto, Ont	4,319
Hiram Walker and Sons Limited, Winfield, BC	23,452
Liquor Control Commission, Winnipeg, Man	1,665
Melchers Incorporated, Berthierville, Que	3,217

SECTION 17(8)—*Continued*

NATIONAL REVENUE—*Continued*
CUSTOMS AND EXCISE—*Continued*

	$
New Brunswick Liquor Corporation, Fredericton, NB	1,796
Palliser Distillers, Division of Gilbey Canada Incorporated, Lethbridge, Alta	67,621
Procter and Gamble Incorporated, Pointe-Claire, Que	2,091
Schenley Canada Incorporated, Valleyfield, Que	1,526
Société des Alcools du Québec, Montreal, Que	28,316
The Ontario Paper Company Limited, Thorold, Ont	2,555
Thomas Adams Distillers, Limited, Vancouver, BC	65,292
Remissions of less than $1,000	2,275
	248,028

Remission of excise duty on grain or food source spirits other than wine for shipment from distillers to licensed bonded manufacturers (wine):

Acadian Distillers Limited, Bridgetown, NS	38,188
Calona Wines Limited, Kelowna, BC	4,812,692
Hiram Walker and Sons Limited, Winfield, BC	51,744
McGuinness and Company Limited, Etobicoke, Ont	53,728
McGuinness Distillers Limited, Weyburn, Sask	608,488
Melville Distilleries Limited, Laval, Que	344,275
St Lawrence Starch Company Limited, Mississauga, Ont	5,956,043
	11,865,158

Remission on customs duties and excise taxes in excess of that payable on 1/120th of the value of various vessels and aircraft for each month or portion thereof they remained in Canada:

Canada Wire and Cable Limited	1,116,964
Canadian Fuel Marketeers	1,239,583
Canadian National Railway	1,487,500
Federal Commerce and Navigations	208,845
Global Marine Incorporated	2,183,031
Golden Eagle Canada Limited	2,727,083
Gulf Oil (Canada) Limited	1,611,458
Les Chantiers Maritimes Davie	2,247,117
McIntyre Mines Limited	1,415,449
Offshore Marine Limited	134,117
Petrofina Canada Limited	867,709
Sydney Steel Corporation	3,495,625
Vancouver Shipyards Limited	1,762,688
Victory Soya Mills Limited	581,018
	21,078,187

The following Order in Council was not acted upon during the year 1979-80:

PC 1966—37/1899, October 6, 1966

Remission of duties and taxes by Order in Council PC 1953—18/894 dated June 9, 1953, on importations of non-duty paid locomotives and miscellaneous railway equipment used temporarily in Canada by railway companies during the year 1979-80:

British Columbia Railway	26,717
Burlington Northern Railway	242,333
Canadian National Railway	351,355
Canadian Pacific Railway	2,880,427
Chesapeake Ohio Railway	202,249
Consolidated Rail Corporation	357,010
Napierville Junction Railway	6,304
Norfolk and Western Railway	14,599
	4,080,994

Partial remission of customs duty, sales and excise taxes paid on domestic and imported parts, equipment, materials and commissary and passenger convenience items for use by Canadian air carriers providing domestic and international air service to the public:

	$
Air Canada, Winnipeg, Man	297,071
Canadian Pacific Air Lines Limited, Vancouver, BC	563,754
Nordair Limitée, Montreal, Que	12,426
Pacific Western Airlines Limited, Vancouver, BC	42,541
	915,792

Remission of customs duties in respect of certain motor vehicles and in respect of parts and accessories and parts thereof for such vehicles:

American Motors Canada Limited, Brampton, Ont	36,628,992
International Harvester Company of Canada Limited, Hamilton, Ont	26,028,984
Mack Canada Incorporated, Toronto, Ont	12,593,019
White Motor Corporation of Canada Limited, Toronto, Ont	5,948,529
	81,199,524

Remission of duty and tax in excess of that payable on 1/60th of the value of certain goods for each month or portion thereof they remain in Canada during the year 1979-80 and where in all cases the amount was not less than $25:

AAR—Kel Moulds Limited	3,009
AB Charge Company of Canada Limited	8,567
ABC Pipe Cleaning Services Limited	1,390
ABC Plastics Moulding	2,207
ADP Dealer Services	5,999
AES Data Limited	8,766
AGA Geowimeter of Canada	19,680
AM Soil Services	1,358
AMF Paragon Electric Division	11,568
AMF Tuboscope Incorporated	367,766
AP Parts	1,313
APV Predaco Limited	1,889
ASD Enterprises Incorporated	12,253
ASEP Steam Limited	3,426
ASI Keystone	2,456
Aaron Spelling Productions	35,724
Abbot Laboratories Limited	3,112
Abex Industries of Canada Limited	2,309
Acco Industries Incorporated	2,983
Ace Controls Incorporated	1,688
Acme Steel Company of Canada	2,068
Acres Consulting Services Limited	1,689
Acuity Systems Incorporated	4,440
Adcom Electronics Limited	14,937
Advanced Automated Equipment Limited	2,339
Aerospatiale Helecopter Limited	3,255
Agatronics Limited	32,391
Ahearn—Soper Limited	5,662
Air Canada	64,356
Air Products and Chemicals Limited	24,157
Airbone Geophysical Surveys	9,836
Akhurst Machinery Limited	11,411
Aladdin Western Export Corporation	38,387
Albany Felt Company of Canada	3,593
Albert, Louis Associates	8,800
Alberta Energy Company Limited	242,208
Alberta Gas Ethylene Company Limited	1,580
Alberta Gas Trunk Line Company	159,602
Alberta Government Telephones	9,207
Alcan Canada Products Limited	37,642

SECTION 17(8)—*Continued*

NATIONAL REVENUE—*Continued*
CUSTOMS AND EXCISE—*Continued*

	$
Alden Electronics and Impulse Equipment Company Incorporated	1,645
Alfax Paper and Engineering Company Incorporated	1,527
Algoma Steel Corporation Limited	39,069
Aliments Congelés Q B Limitée (Les)	4,241
Alkon Corporation	4,643
Allan Beverage	12,326
Allan Crawford Associates Limited	88,513
Allibert Industries Limited	53,974
Allied Chemical Canada Limited	1,453
Allis Chalmers Canada	5,374
Allis Chalmers Rumely Limited	36,914
Alpac Underseas Incorporated	69,817
Alpine Industries Limited	12,992
Altec Lansing of Canada Limited	1,244
Aluminium Company of Canada Limited	12,475
Ambac Incorporated	5,302
Amdahl Limited	477,554
Amerace Limited	26,403
American Can of Canada Limited	15,378
American Chain and Cable Limited	7,406
American Pecco Corporation	27,825
American Scientific and Engineering	2,222
American Telecom Incorporated	1,599
Amoco Canada Petroleum Company Limited	168,929
Ampex of Canada Limited	14,055
Amphenol Canada Limited	5,399
Amtral	14,321
Analyas Systems Limited	1,417
Angus R Alberth Limited	9,349
Anixter Turmac Limitée	6,388
Ann Arvor Baler Company	5,913
Antro Industries Limited	1,652
Anvil Construction Equipment Limited	1,084
Applied Ceramic Technologies Incorporated	11,356
Applied Electronics Limited	23,685
Applied Research Laboratories	5,839
Applied Theory Association	1,555
Aqua Chemical Incorporated	38,599
Aquasar International	1,671
Arctec Canada Limited	4,976
Arctic Rampage Limited	45,666
Arizona Refining Company	15,193
Armet Industries Corporation	2,757
Armstrong Cork Industry Limited	72,692
Arnold Ware—Rogers Canada Limited	1,777
Arri—Nagra Incorporated	3,341
Arrow Plastics of Canada	6,978
Asdor Limited	4,663
Asea Industries Limited	25,544
Aseal Limited	3,701
Ashton Press	3,001
Associated Display Incorporated	3,726
Associated Helecopters	3,411
Associated Test Equipment Limited	90,865
Atlantic Electronics	1,390
Atlantic Packaging Products	1,723
Atlas Copco Canada Limited	1,771
Atlas Steel Company	1,498
Atlas Greenfield Healey	5,103
Atmospheric Environment	3,053
Atomic Energy of Canada Limited	5,291
Audiovox Canada Limited	1,731
Aurora Scale Manufacturing Limited	1,841
Autogenic Systems of Canada Incorporated	2,169
Automobile Renault Canada Limitée	6,939
Automotive Accessories Limited	1,663
Auvinic Limited	3,494
Avco Lycoming Division	38,450
Aventura—c/o Progressive Moulded	4,469
BC Credit Union League	5,472
BC Hydro and Power Authority	4,320
BC Telephone Company	30,699
BH Enterprises—Division of Make Things	1,437
BM Film Corporation	2,033
BM Productions	3,255
BST Manufacture	4,257
Babcock and Wilcox Canada Limited	31,486
Babin Aviation	2,818
Bailey Meter Company Limited	2,677
Baker, J T Chemical Company	1,046
Bakers Electric Limited	5,553
Baldwin Piano	2,823
Ball Computer Products	22,134
Baner Brothers	29,165
Banque Nationale	1,135
Baron Rubber Limited	17,405
Base Commander—CFB Chatham, NB	1,216
Bastian, Clyde	3,078
Baver Brothers Company (Canada) Limited	2,759
Bay Concrete Products Limited	4,258
Beattie, David R Limited	1,394
Beaver Enterprises Limited	1,528
Beaver Geophysical Service	17,260
Bechtel Industries	1,995
Beckley, Chet	6,423
Beckman Instruments Incorporated	3,798
Beckwith Bemis Limited	4,247
Bedford Industries Limited	25,101
Behlen Wickes Company Limited	14,979
Béliveau et Couture	14,310
Bell Canada	11,011
Bell Laboratories	2,660
Bell Northern Research	11,501
Bellevue Films	2,269
Bellevue Pathe Quebec Limited	1,686
Belmac Sully Company Limited	3,336
Beloit Canada Limited	26,583
Bendix Automotive Canada Limited	8,419
Bendix Corporation	80,281
Bendix Heavy Vehicule System	2,643
Bendix Home Systems Limited	5,247
Beneke Industries Limited	7,591
Benn Iron Foundry Limited	2,490
Benro Plastics Limited	1,231
Bentley Nevada Canada Limited	49,996
Berg—Division of Echlin Limited	1,539
Bergeron, Paul	7,055
Berkey Colortran Incorporated	4,681
Bernzomatic Limited	2,331
Berthold Fototype of North America	3,178
Bertsch, Monte J	2,178
Besser of Canada Limited	1,048
Bessy Foods Limited	1,166
Bestobell Canada Limited	8,210
Bill Crosbie Motor Vessel	1,464
Bi—Modal Corporation	37,717
Binder Tool and Mold Limited	255,279
Bingham—Williamette Limited	4,582
Birla Industries Incorporated	1,748
Bishopric Products Limited	8,519
Bisson—Bisson Lumber	1,316

SECTION 17(8)—*Continued*

NATIONAL REVENUE—*Continued*
CUSTOMS AND EXCISE—*Continued*

	$
Black, Clawson Incorporated	3,131
Blackstone Industrial Products Limited	27,994
Blaine Plastics Company Limited	48,535
Blair, Donald	7,549
Blind River Veneer	1,156
Blow Mold Tooling (1972) Limited	3,632
Bobst Graphics Incorporated	1,238
Bogner Broadcast Equipment	1,467
Boise Cascade Canada Limited	2,304
Bolstad, Don	9,409
Bombardier Limitée	22,307
Borden Company Limited	1,854
Borden Chemical Company (Canada) Limited	105,310
Borg-Warner Canada Limited	1,218
Bosch, Robert	4,901
Bow Helicopters Limited	3,546
Bow Plastics Limited	19,055
Bowes Publishing	1,191
Brampton Engineering Company Limited	5,021
Brenner Tank Incorporated	2,484
Brigg, James/Ranson, K	4,387
British Airways	2,607
Brooker Wheaton Aviation	3,371
Brown Boveri (Canada) Limited	69,077
Brown Shoe Company Canada Limited	4,433
Bruel and Kjaer Canada Limited	3,879
Bucyros Erie Company of Canada Limited	14,701
Budd Canada Incorporated	4,204
Buffalo Point Development Corporation Limited	77,365
Building Products of Canada	3,328
Burden, Paul Limited	1,452
Burhans and Sharpe	21,852
Burke Machine Works Limited	1,331
Burlington Northern Railway	141,860
Burnco Incorporated	1,668
Burns, M	4,722
Burroughs Business Machines Limited	158,460
Busboy of Canada Limited	1,626
Butler Manufacturing Company (Canada) Limited	1,546
Butler Metal Products Company Limited	8,925
Byles, Harley	10,487
Byron Jackson—Division of Borg-Warner Canada Limited	1,166
C—Tech	1,674
CAE Electronics	1,464
CAE Morse Limited	12,893
CB Engineering	4,175
CBS Mould Company	1,346
CBS Records Canada Limited	39,866
CDA Industries Limited	1,581
CESSCO Corporation	2,187
CFAC Television	3,285
CFNC Television Limited	4,698
CFMT (Multilingual TV)	1,122
CFTO TV Limited	14,670
CFRN TV Radio	1,455
CGI Transport	66,422
CHCH TV Channel 11	13,368
CITY TV	3,300
CJ Equipment Company	22,436
CKCO TV	20,793
CKLW Radio Broadcasting	1,214
CKY TV	3,771
CM Equipment Incorporated	16,284
CTS of Canada Limited	6,393
CX Systems Corporation	33,049
Cable Share Limited	1,196
Caldwell A V Equipment Company Limited	2,082
Calgary Power Limited	6,893
Calgon Interamerican Corporation	8,213
Calibration Services of Canada Limited	1,996
Calma Company	1,104
Calmor Plastics	66,695
Cam Canada	1,372
Camartron Communications Incorporated	17,350
Cambridge Instrument Canada	3,011
Cameng Services Limited	8,472
Can Cat Company Incorporated	8,973
Can Con Gas Services Limited	1,907
Canada Alloy Castings Limited	1,606
Canada Cement Lafarge Limited	1,046
Canada Cup Limited	2,383
Canada Packers Limited	11,885
Canada Plastic Containers Limited	13,177
Canada Safeway Limited	1,207
Canada West Communication	1,721
Canadair Limited	69,922
Canada Conklin Shows	14,805
Canadassco Appliance Parts	3,985
Canadelle Incorporated	9,622
Canadian Broadcasting Corporation	10,073
Canadian Buttons Limited	6,905
Canadian Car (Pacific) Limited	1,987
Canadian Curtiss—Wright Corporation	2,680
Canadian Drafting Systems	1,471
Canadian Duff Noron Company Limited	1,179
Canadian Dynamics Nova Limited	1,604
Canadian Equipment Sales and Services Company Limited	8,065
Canadian Forest Products Limited	1,622
Canadian Fram Limited	16,760
Canadian General Electric Company Limited	158,265
Canadian Grain Commission	2,844
Canadian Gypsum Company	4,388
Canadian Hanson Limited	2,016
Canadian Imperial Bank of Canada	2,068
Canadian Industries Limited	39,110
Canadian Ingersoll Rand Company Limited	1,798
Canadian International Paper Company	2,824
Canadian Johns—Manville Company Limited	9,809
Canadian Kawasaki Motors Limited	6,652
Canadian Keys Fibre Company Limited	4,446
Canadian Liquid Air Limited	3,604
Canadian Lukens Limited	1,284
Canadian Machinery Movers Limited	5,306
Canadian Marconi Company	18,878
Canadian Motor Sales Corporation	5,309
Canadian National Exhibition	13,340
Canadian National Institute for the Blind	3,130
Canadian National Railways	9,933
Canadian National Telecommunications	5,641
Canadian Opera Company	9,450
Canadian Pacific Airlines	8,559
Canadian Pacific Railways	36,867
Canadian Perforators Limited	1,559
Canadian Pittsburg Industries	30,580
Canadian Steel Foundries	2,131
Canadian Superior Oil Limited	52,689
Canadian Thermos Products Limited	26,928
Canadian Totalisator Company Limited	130,619
Canadian Vickers	2,592

SECTION 17(8)—*Continued*

NATIONAL REVENUE—*Continued*
CUSTOMS AND EXCISE—*Continued*

	$
Canadian Worcester Controls Limited	5,529
Canadylet Limited	107,778
Canon Optics and Business Machines	9,588
Canplas Industries Limited	53,109
Canrep Incorporated	2,807
Canstar Communications	18,332
Cantech Controls Limited	2,273
Capilano Plastics Company Limited	25,319
Capitol Industries Limited	23,299
Caplas Industries	31,972
Cargill Grain Company Limited	4,679
Carlson Marketing	2,709
Carnwath, Samuel J	2,085
Carrier Air Conditioning	6,639
Case, J I Company Limited	44,738
Catalina Productions Incorporated	9,132
Catalyst Technology (Canada) Limited	13,779
Catalytic Enterprises Limited	2,278
Caterpillar Americas Company	7,818
Cedar Construction Equipment (Alberta) Limited	17,539
Ceilcote of Canada Limited	6,360
Celebrity Box Office	4,295
Central Bridge Company	1,471
Central Dynamics Limited	9,636
Central and Eastern Trust Company	12,163
Central Stampings Limited	10,896
Centrifugal Services Corporation	1,862
Century Arms Limited	1,133
Cessco Limited	27,735
Champion Spark Plug Company of Canada Limited	6,894
Champlain Productions Limited	2,299
Chartwell Industries	1,698
Chemagro Limited	2,931
Cherney Mills Incorporated	7,581
Chesapeake—Ohio Railway Company	32,928
Chevron Canada Limited	9,842
Chevron Standard Limited	10,138
Chicago Rawhide Products Canada Limited	1,042
Chishom Machinery Sales Limited	6,949
Christensen Diamond Products (Canada) Limited	12,962
Chrysler Canada	13,332
Chrysler Canada Outboard Marine Corporation	13,461
Ciba—Geigy (Canada) Limited	3,687
Cincinatti Milacom Limited	1,211
Cinepix Incorporated	1,813
Circle Computer Services Incorporated	1,398
Circle F Canada Limited	1,338
City of Edmonton	4,465
Clark Equipment of Canada Limited	181,872
Classic Lighting Products Incorporated	9,562
Clayton Environmental Consultants	6,844
Clayton Sales and Service Limited	6,891
Cloverdale Paint and Chemical Limited	1,836
Coho Paving	34,771
Coin Acceptors Canada Limited	1,121
Cole Division—Litton Business Equipment Limited	6,612
Coleco Canada Limited	184,996
Colibri Aviation	1,912
Collège St Jean Sur Richelieu	5,131
Collins Radio Company of Canada Limited	20,908
Collmer Brothers Incorporated	23,141
Columbia Computer Systems	50,418
Columbia Craftsman	1,265
Columbia Services	69,450
Columbian Company	3,928
Comad Communications Limited	6,057
Combustion Engineering and Superheater Limited	82,517
Comité Organisation Athlétisme	21,389
Commonwealth Construction Company Limited	1,154
Communication Manufacturing Company	35,941
Communication Security Consultants	1,390
Communication Technology Canada Limited	85,110
Communico Incorporated	3,038
Components of Canada Limited	1,874
Comprehension Distributors	7,830
Computer Concepts Corporation	23,721
Computer Sciences Canada Limited	11,087
Comstock International Limited	1,123
Comten Incorporated	10,272
Comtest Communications Products Limited	6,133
Concrete Grooving Incorporated	1,734
Conklin and Garrett Limited	25,396
Connolly Marble Mosaic and Tile Company Limited	6,335
Connors Brothers Limited	1,190
Consolidated Bathurst Packaging	1,498
Consortium Gendron, Lefèbvre	4,488
Construction Du St Laurent Limitée	132,762
Consumers Glass Company Limited	5,763
Consumers Gas Company Limited	1,958
Continental Electronics Company	1,378
Continental Emsco Company	4,293
Continental Group of Canada	3,933
Control Cast Company Limited	1,382
Control Data Canada Limited	23,926
Control Lighting Limited	6,150
Control Systems International Corporation	8,113
Controls Company of Canada Limited	16,218
Controls Equipment Limited	1,140
Cooper Energy Services Limited	44,186
Coopérative Agricole de Granby	51,808
Coopérative Laitière Du Sud	1,571
Copp Clark Limited	1,481
Corning Glass Works	2,830
Cornwall Spinners	1,039
Corporation of the City of Windsor (Ontario)	2,401
Corunna Petroleum Limited	3,724
Cosa Corporation of Canada Limited	2,326
Cousineau Lumber Company	1,427
Cramer, Wm E	11,933
Creative Presentations Incorporated	4,194
Creeds Limited	1,149
Crouse Hinds Canada Limited	12,581
Crowe Foundry Limited	2,040
Crown Life Insurance Company	4,481
Crown Zellerback Canada Limited	1,048
Cruickshank Construction Limited	1,311
Cryogenic Services Limited	1,735
Cubex Limited	10,479
Cuddy Food Products	2,264
Curtiss Wright Corporation	3,922
Curtodis Canadian Chimney Limited	2,535
Custom Pharmaceuticals Limited	1,157
Cyanamid of Canada Limited	20,210
Daal Specialties Limited	7,022
Dahl, Steven	5,864
Daigle Aqua Incorporated	1,115
Dana Corporation	1,484
Danny Franks Incorporated	11,644
Dare Foods Limited	2,449
Dart Industries Canada Limited	475,690
Dart Products Limited—Syroco Canada Division	190,644

SECTION 17(8)—*Continued*

NATIONAL REVENUE—*Continued*
CUSTOMS AND EXCISE—*Continued*

	$
Data Pathing Canada Limited	3,311
Datalog—Division of Litton Systems	2,676
Datasphere Limited	1,007
Datatrol Company Limited	2,914
Dave Bell Associates	6,740
Davidson Chemical	4,914
Davidson Rubber Company	3,495
Davis, Bill	3,552
Davis J W Company of Canada	1,177
Daymond Company Limited	2,548
Dearborn Chemical Company Limited	2,075
Decor Metal Products	8,405
Deeley, Fred Limited	4,924
Defehr, A A Manufacturing Company	3,438
Deflect—O—Products	7,945
DeHavilland Aircraft of Canada	1,379
Delaval Turbine Canada Limited	7,047
Demoth Products Limited	1,499
Dennys of Canada Limited	1,116
Denver Horn	16,204
Department of Energy, Mines and Resources	7,369
Department of Environment and Fisheries	2,080
Department of National Defence	5,187
Department of Supply and Services	1,190
Deseret Pharmaceutical Canada	2,203
Desoto Coating Limited	1,415
Detroit Edison Limited	1,716
Deutz Diesel Canada Limited	2,011
Dexter—Lawson Products Limited	3,503
Diamond Canapower Limited	43,985
Diamond Shamrock Canada Limited	34,810
Diasonics Incorporated	3,681
Dickens Engineering	1,489
Dickey John of Canada	4,422
Dicomed Corporation	1,137
Didier Refractories Corporation	1,523
Diebold of Canada	1,159
Diesel Equipment Limited	1,074
Digital Development Corporation	7,568
Digital Equipment of Canada Limited	37,000
Digital Video Systems	2,911
Discraft Limited	1,876
Doale Canada Limited	44,265
Doble Engineering Company	1,453
Dobrockey Seatech Limited	11,903
Doctor Hiller's Peppermint Canada Limited	15,852
Dome Petroleum Limited	4,786
Domglass Limited	18,438
Dominion Bridge Company Limited	27,344
Dominion Comb and Novelty Company	14,385
Dominion Foundries and Stell Limited	1,534
Dominion Textiles Limited	3,138
Domtar Incorporated	1,919
Domtar Packaging	1,299
Donlands Automotives Supply Limited	2,388
Don Meier Productions	20,163
Donn Products Canada Limited	13,619
Doral Boats Limited	6,613
Doral Transport Company	2,234
D'Orland Jewellers Limited	6,314
Dorval Diesel	13,125
Douglas Aircraft Company	3,794
Doulton China of Canada Limited	6,285
Dove Incorporated	38,764
Dove Mead Limited	22,017
Dow Chemical of Canada Limited	27,315
Dresser Atlas Limited	12,359
Dresser Clark	4,827
Dresser Industries Canada Limited	12,292
Dresser Industrial Products	39,459
Droop and Rein	3,608
Drummond Business Forms Limited	3,651
Dube, Herbert Company Limited	2,574
Dunbar, A G	1,827
Dupont of Canada	135,432
Durable Equipment	1,284
Dyley Limited	3,291
Dynacast Limited	3,311
Dynamet Nobel of America Incorporated	1,289
E Systems Incorporated	1,431
EB Eddy Forest Products	12,283
EJ Maxwell Limited	1,221
EMI Technology	5,597
EPG Energy Products Group Limited	25,169
ESE Limited	29,944
Eagle Electric of Canada	5,960
Eagle Monitor Systems	1,262
East Equipment Service	1,921
Eaton Yale Limited Suspension Division	17,186
Eaz—Lift Spring Corporation	2,366
Echo and Science Corporation	1,745
Ecko Canada Limited	54,764
Edmonton Business Equipment Limited	6,319
Edmonton Opera Association	7,288
Edwards of Canada Limited	2,375
Eldorado Nuclear	10,050
Electralert Limited—Ontario Corporation	3,519
Electro Porcelain Company Limited	1,508
Electro Rents Canada Limited	194,934
Electrolux Canada	5,452
Elliot, B Machine Tools	2,565
Ellis, Marvin	2,674
Emec Trading Limited	7,655
Emerson Electric Canada	8,998
Emrick Plastics Limited	1,825
Encast Incorporated	1,088
Endress, George W Company Limited	156,782
Energy Products Group	27,160
Engineering Science	2,033
En Plas Incorporated	1,120
Ensite Limited	1,012
Enterprise Industries	2,515
Entreprises Gilles et Roger Incorporée	1,003
Environment, Department of Ocean Sciences	6,126
Envirotech Canada Limited	7,111
Équipement NCN Limitée	1,199
Erco Industries Limited	1,638
Ereth, Ronald A	1,452
Erico Incorporated	2,862
Ernest Leitz Canada Limited	1,017
Esco Limited	5,433
Escom Systems Limited	2,585
Esden Limited	12,658
Essex Golf and Country Club	8,523
Essex Mineral Company	4,702
Esso Chemical Canada—Division of Imperial Oil Limited	3,458
Esso Resources Canada Limited	5,644
Ethyl Corporation of Canada	4,091
Ethyl Formold Plastics Limited	17,846
Euclid Canada Limited	16,155
Europlastique Canada	1,211

SECTION 17(8)—*Continued*

NATIONAL REVENUE—*Continued*
CUSTOMS AND EXCISE—*Continued*

	$
Exacta Precision Products Limited	1,862
Ex—Cello Corporation of Canada Limited	4,293
Exco Engineering Company Limited	1,552
Execaire Aviation Limited	19,888
Executone Limited	1,487
Export Scarill	4,223
FCM—Division of Gulf and Western Limited	14,348
Fafner Bearings—Division of Textron	1,885
Fag Bearings Limited	4,707
Fahramet Limited	10,917
Fairfield Industries (Canada) Limited	30,582
Fairchild Test Systems	3,637
Farinon Electric	17,565
Faultfinders—Division of Fairchild	2,374
Fayth Diversified Enterprises of Canada Limited	6,783
Fedco Audio Laboratories	8,741
Federal Mogul Canada	2,752
Federal Offshore Services	27,516
Fenn Manufacturing Company	1,665
Ferbo Incorporated	4,583
Ferro Technique Limited	15,065
Festibec Corporation	2,056
Fiat—Allis (Canada) Limited	1,510
Fiberglass Canada Limited	9,354
Field Aviation Company Limited	17,342
Film Consortium	8,977
Firestone Canada Incorporated	1,978
Firestone Steel Products	5,189
Firestone Tire and Rubber	1,838
Fisher Controls Company of Canada Limited	1,277
Flag Machinery	2,554
Flair Plastic International Incorporated	5,286
Fleck Brothers Limited	1,214
Fleetwood Metal Industries Limited	1,198
Fling, SWD Company	9,991
Floating Point Systems	6,838
Fluor Canada Limited	4,138
Fonderie Maggotteaux Canada	9,503
Foothills Industrial Products Limited	2,979
Forano Incorporated	18,385
Foratex International Incorporated	6,364
Ford Motor Company of Canada Limited	47,968
Fording Coal Limited	37,011
Forest Fuels Manufacturing Incorporated	1,267
Forestal International Limited	58,565
Fore—Tenn Marketing	1,417
Form and Substance	1,025
Formold Plastics of Canada Limited	1,833
Forneys Incorporated	1,662
Fortin Electronics Corporation	1,596
Fortune Productions	3,775
Foster, L B of Canada Limited	7,761
Foxboro Company Limited (The)	11,594
Francon Limited	1,277
Frank G Bercha and Associates Limited	167,796
Franklin Manufacturing Company	15,461
Fraser Fertilizer Systems Limited	1,677
Frederico, Jim Wrecking Company	16,840
Freedland Industries Limited	17,688
Fuller Brush Company Limited	6,425
Future Fabricators Limited	1,589
Fyfe, Allen Equipment Limited	1,976
GEC Canada Limited	4,411
GTE Automatic Electric Canada	7,139
GTE Sylvania	2,117
Gaigners Limited	11,867
Gale Resources Limited	65,716
Galtaco Incorporated	1,969
Garden Research Laboratories	2,599
Garrett Manufacturing Limited	8,524
Gates Canada Incorporated	16,509
Gatien, Michel	3,596
Gatz—Fuller Limited	26,918
Gaz Métropolitain Incorporée	2,982
Gearmatic Company	1,082
Gen Pac Corporation	41,406
Geneq Incorporated	1,918
General Datacom Industries Limited	20,187
General Dynamics	6,250
General Electric Corporation	1,270
General Electric Medical Systems Limited	41,088
General Foods Limited	4,353
General Motors of Canada Limited	116,725
General Motors—Diesel Division	11,717
General Plastics Company Limited	37,902
General Railway Signal	2,036
General Refractories Company of Canada Limited	1,468
General Rubber and Tire Company of Canada Limited	8,618
Genrob Limited	27,328
Georgetown Seafoods Limited	1,266
Georgia Pacific Corporation	3,519
Geophysical Service Incorporated	5,686
Giant Yellowknife Mines	1,840
Gibson Brothers Company Canada Limited	16,639
Gillette Canada	1,925
Global Communications Limited	7,586
Golfe Helicopters	4,360
Golten Marine	2,150
Goodrich, B F Canada Limited	5,405
Goodyear Canada Incorporated	21,597
Gorrie Advertising Services Limited	3,636
Gouvernement du Québec	5,695
Grace, W R and Company Limited	19,867
Gracious Living	13,572
Graham Fibre Glass Limited	1,779
Grant Geophysical Corporation	20,329
Graphic Centre (Ontario) Incorporated	1,270
Graphic Controls Canada Limited	1,022
Great Canadian Oil Sands Supply Limited	4,738
Green, J M Music Company Limited	4,320
Greymore Industries Limited	2,756
Griffin Steel Foundries Limited	3,776
Grissol Foods Limited	13,658
Gross Machinery	1,469
Guild Electric Ontario Limited	2,857
Gulf Canada Limited	4,740
Gulf Oil Canada Limited	98,855
HB Smith Canada Limited	9,827
HJ Heinz Company of Canada Limited	1,223
Haliburton and White Limited	5,146
Hall, AF Company Limited	1,984
Hall, GW Distributing Limited	2,524
Haliburton Services Limited	6,280
Hall—Lloyd	2,596
Hall—Smith Company Limited	3,864
Hardman Industries Limited	2,065
Hardy Associates (1978) Limited	11,151
Harkless, Jan	4,318
Harper Detroit Diesel	4,076
Harrington Tool and Die Company Limited	1,173
Harris Controls	4,418
Harris Intertype Systems Limited	3,288

SECTION 17(8)—*Continued*

NATIONAL REVENUE—*Continued*
CUSTOMS AND EXCISE—*Continued*

	$
Hasbro Industries Canada Limited	5,800
Hastings Limited	3,405
Hatfield Consulting Limited	1,056
Haun Drop Forge Company Limited	3,021
Hawker Siddeley Canada Limited	15,092
Hawker Siddeley Diesel and Electric	1,910
Hayes—Dana Limited	7,608
Hearing Conservation Consultants	3,182
Hector, Gordon	2,719
Henry Birks and Sons	3,997
Henry, M A	7,242
Hepburn, John T Limited	1,033
Herbert, Alfred	3,717
Hercules Canada Limited	94,775
Heritage Gospel Productions Incorporated	2,317
Heritage Silversmiths Limited	3,712
Hermes Electronics	1,614
Héroux Limited	26,956
Hewlett Packard Limited	138,524
Highland Produce Limited	2,444
Highpoint Productions	23,035
Hirsch, T Construction Limited	20,707
Hoggatt, Jim	2,309
Holophane Company	39,963
Holt Renfrew Company	2,985
Honeywell Limited	15,218
Horizon Plastics Limited	8,425
Hôtel Beauséjour	2,413
Howarth and Smith Monotype	2,375
Howden Parsons Limited	22,909
Howe Richardson Scale Company	7,514
Howe Sound Aggregates Limited	12,969
Hudson Bay Oil and Gas Company Limited	3,581
Hudson Shoe Machinery	2,250
Humphrey Cosburn Plastics	34,618
Huron Steel Products (Windsor) Limited	6,751
Husky Injection Molding Systems	2,589
Huyck Canada Limited	2,558
Hydro Québec	1,506
Hytec Manufacturing Company	1,429
IBM Canada Limited	156,500
ICL Canada Limited	4,503
IKO Industries	1,434
ITT Grinnell—Division of ITT Industries	9,990
Iberia Air Lines	3,077
Ickes—Braun Glasshouses of Canada Limited	1,050
Ideal Builders Hardware Corporation	1,125
Ideal Toy Company of Canada Limited	29,002
Imco Container (Canada) Limited	305,082
Impact Tools and Manufacturing Limited	12,417
Imperial—Eastman Corporation (Canada) Limited	7,322
Imperial Machinery Company Limited	21,334
Imperial Oil Limited	36,108
Imperial Optical Company Limited	3,021
Inco Limited	2,846
Indus Electronics Incorporated	2,208
Industries Unicor	2,105
Infofax Company Incorporated	1,675
Inforex of Canada	11,823
Infra—Scan Canada Limited	2,389
Ingersoll—Rand Canada Incorporated	83,312
Inglis Limited	8,502
Ingram and Bell	2,416
Inland Natural Gas Company Limited	1,404
Inmot Canada Limited	8,745
Innerview Video Incorporated	5,783
Innotech Aviation Limited	97,072
Innovation Industries	6,052
Instrument Control Service Incorporated	16,012
Intec Incorporated	31,365
Interfax Systems	3,386
International Aeradio	2,425
International Harvester Company of Canada Limited	32,029
International Memory Systems	5,375
International Part of Canada Limited	1,331
International Stanley Corporation	1,053
International Wallcoverings	2,884
Interprovincial Pipeline Company	3,042
Interprovincial Steel and Pipe Corporation	138,126
Inventex Corporation	2,869
Ireco Canada Limited	5,942
Iron Ore Company of Canada	6,184
Irving Industries Limited	1,048
Irvington, Moore	2,863
Irwin Toys Limited	496,384
Itel Canada Limited	18,353
Ivaco Steel and Wire Company	8,500
JB Atlas Company	1,179
JFJ Mold Processors Limited	5,616
J and K Die Casting Limited	11,998
JMR Instruments Canada	20,532
Jaccuzzi Canada Limited	24,060
Jaddco Anderson Construction Limited	10,355
Jarva Incorporated	71,602
Jarvis Clark Company Limited	7,511
Jay Plastics Company Limited	186,061
Jensen, Spike	3,085
John Deere Limited	14,635
Johns Manville Canada Incorporated	5,945
Johnson, C D	1,297
Johnson Controls	3,816
Johnson Matthey Limited	1,661
Johnston Testers—Schlumberger Canada Limited	1,254
Jones, Richard	2,833
Jonsereds Limited	16,675
K Mart Canada Limited	2,132
KSH Canada Limited	57,189
Kaiser Refractories Company	6,404
Kaiser Resources Limited	21,350
Kale Katch—All Incorporated	10,264
Kane Equipment Limited	4,264
Karl Gordon Motor Vessel	1,464
Kaymyr Installation	2,698
Kelcee Communication	5,302
Kelsey Hayes (Canada) Limited	2,514
Kemron Environmental Services	15,047
Kenner Products (Canada) Limited	408,513
Kern Instruments of Canada Limited	1,580
Kerr Steamship Company Limited	14,464
Keuffel and Esser of Canada Limited	3,790
Key Oilfield Supply	1,543
Kimberley Clark Canada Limited	86,448
Kimbley, George F	5,762
King Enterprises Incorporated	5,146
Kingsbury Machine Tool (Canada) Limited	3,479
Kirk Equipment Limited	1,471
Kirk—T—Conrad Valvoline Oil	1,236
Kodak Canada Limited	33,147
Komeline Sanderson Limited	35,950
Kongsberg Systems	1,031
Kopper Mining and Construction	24,187
Kord Products Limited	38,495

SECTION 17(8)—*Continued*

NATIONAL REVENUE—*Continued*
CUSTOMS AND EXCISE—*Continued*

	$
Kost, Albert	6,458
Kuster, Charles	6,585
LFE Canada Limited	3,768
LR Leak Repair Incorporated	1,787
Ladis Company	10,069
La Have Equipment Limited	1,152
Lake Ontario Cement	4,986
Lakefield, Ervin	2,097
Lakeside Research	1,802
Lamb, F Jos (Canada) Limited	5,309
Lambton Pipe and Supply	7,639
Lamco Die Cast Limited	11,661
Laser Alignment Incorporated	2,069
Laura Secord Canada Company	10,687
Laurasons Chemicals Limited	2,333
Laurion Equipment Company	22,132
La Valley Industrial Products	5,076
Law Engineering and Testing Company	1,662
Lawson Packaging	1,424
Leak Repairs Incorporated	13,357
Lear Siegler—Neway Industries	22,258
Leasco Capital Equipment	1,059
Leasmetric	6,637
Leatherhawk Limited	1,252
Leblanc and Royale—Communication Towers Limited	3,525
Leco Instruments Limited	19,855
Lee Instrument and Supply Company Limited	2,166
Leeds and Northrop Canada Limited	3,432
Leigh Instruments Limited	2,470
Lenbrook Industries	1,780
Lennox Industries (Canada) Limited	13,978
Les Amusements Givesco Incorporée	24,596
Les Amusements Mobel Incorporée	9,665
Les Entreprises Wedro Limitée	1,278
Les Films Caneuram Incorporée	1,363
Leskey and Company Products Limited	9,654
Levinton Manufacturing Company	7,341
Libby, McNeil and Libby of Canada	1,276
Libby St Clair Incorporated	19,599
Linear Technology Incorporated	2,805
Liquid Carbonic Canada Limited	57,709
Litton Business Equipment	3,172
Lockheed Petroleum Services Limited	4,849
Locrade Incorporated	1,371
London Soap	1,743
Longval Millwrights Incorporated	1,096
Look Canning Company Limited	2,547
Lorain Products (Canada) Limited	1,364
Loram International Limited	5,688
Losinger Construction Systems	1,381
Lowrey Organ Company Limited	9,699
Lucas Industries	2,701
Ludwig Engel Canada Limited	3,801
Luscar Sales Limited	1,715
Lux Time Canada	3,245
Luxury Hardware and Plumbing	3,911
Lynes United Services Limited	4,086
Lytle Specialities	3,587
MA Electric Canada Limited	13,610
MG Pattern Works	4,150
ML Testing Equipment Limited	3,238
MR Products Incorporated	3,827
MSC Electronics Limited	3,908
MSE Engineering Systems	3,416
MTD Products Limited	122,255
Macbeth Color and Photometer	1,338
Macbeth—Division of Koolmorgen Corporation	9,575
Mac Trucks Canada Limited	7,632
Mackenzie and Feiman Limited	31,536
MacMillan Bloedel Limited	3,175
Magden Film Productions	21,771
Magnavox Research Laboratories	1,608
Magnetic Analysis Corporation	1,369
Magnetic Metals Limited	13,951
Mahaffey Tent Company	6,130
Malcom Condensing	13,461
Management Horizons Data Systems Company Limited	4,537
Man Alta Coal Limited	1,274
Manitoba Opera Association	2,864
Manitoba Rolling Mills	6,514
Manitoba and Saskatchewan Coal Company Limited	1,860
Manley Mott and Sons Limited	8,592
Mano Decor Incorporated	1,187
Maple Leaf Monarch Company	1,214
Marentette Brothers Limited	84,825
Marine Drilling S A Sedco 709	1,401
Marion Power Shovel Company (Canada) Limited	7,270
Marquette Marketing Corporation	4,428
Marx Toys Canada Limited	43,482
Massey Ferguson Industries Limited	124,989
Matsushita Electronic of Canada Limited	1,652
Mattel Canada Limited	9,244
Maw—Vack of Canada Limited	7,350
McCain Foods Limited	34,019
McCool, D Transport Limited	1,186
McDonald's Restaurants of Canada	5,776
McDonnell Douglas Canada Limited	2,921
McElhanney Surveying and Engineering	3,587
McGraw Edison Limited	1,970
McLean Kennedy	2,203
McRae Engineering Equipment	1,621
Measurement Systems Limited	2,820
Measurex	2,459
Mechanical Valve and Engineering Specialties	4,192
Mediacom Industries Incorporated	2,476
Meidinger, Kenny	8,292
Melet Plastics Limited	1,129
Melnor Manufacturing Limited	6,538
Memorex of Canada	5,254
Memotec Services Corporation	16,521
Memasco Canada Limited	4,262
Mercury Marine Limited	30,885
Meredith Manufacturing Company	1,847
Merck and Frosst Laboratories	19,451
Métallurgie Farham, Incorporée	8,145
Metrel Incorporated	1,444
Metric Incorporated	3,934
Metro Hanger and Paper	9,996
Metropolitan Life Insurance Company	2,899
Meyer and Meyer Canada Limited	1,610
Michelin Americas Research	100,952
Michelin Tires (Canada) Limited	1,709
Micom et Compagnie	2,843
Micos Incorporated	5,577
Microdata Corporation	1,112
Microform Data Systems Incorporated	2,090
Mid-Continent Supply Company	1,377
Midland Industries Limited	64,439
Milchem Canada Limited	11,305
Millamans Communications Services	3,244
Millard Lister Sales	11,611
Miller Engineering and Testing Company	4,536
Miller Fluid Power Canada Limited	2,264

SECTION 17(8)—*Continued*

NATIONAL REVENUE—*Continued*
CUSTOMS AND EXCISE—*Continued*

	$
Milron Metal Products	10,608
Milton Bradley Company	46,765
Ministry of Environment	5,267
Ministry of Natural Resources	17,324
Ministry of Transport	5,110
Ministry of Transportation and Communications	2,615
Minnesota Valley Engineering	13,736
Mitel Semiconductors Incorporated	11,291
Mitsui and Company	1,043
Mobile Oil Canada Limited	34,750
Modacon Company of Canada	11,027
Modern Mold Limited	12,086
Molsons Western Brewery	1,282
Monarch Plastics	3,379
Monroe Auto Equipment	1,803
Monsanto Canada Limited	73,645
Moore Aviation Corporation	1,696
Moore, Jeffrey Packaging	12,129
Morval Durafoam Limited	8,564
Motor Wheel Corporation	129,982
Motorola Canada Limited	13,117
Moulders Supply	3,245
Moulinex Canada	11,295
Movie Corporation Incorporated	2,318
Mueller, Paul Company	3,058
Mulberry Square Productions	167,734
Muirhead Systems Limited	1,547
Multi-Lingual TV	1,271
Multitone Electronics	6,430
Multi-Video Service	2,493
Munro Electronic Components	1,380
Murphy Oil Company Limited	1,848
Mylec Canada Limited	27,932
NBE Productions Canada	5,654
NCS Instrumentation Incorporated	3,492
NCR Canada Limited	1,273
N DEX Instruments Limited	1,066
NEI Parsons Canada Limited	10,295
NL McCullough (NL Industries)	2,242
NSN Petro Equipment Limited	1,440
Nabisco Foods Limited (Christi Brown and Company Limited)	2,457
Nahanni Helicopters Limited	1,398
Nanisuik Mines Limited	1,150
Nashua Canada Limited	18,423
Nashua Murritt Limited	1,020
National Auto Radiator Manufacturing Company Limited	50,817
National Compressed Air Limited	1,370
National Rubber Company Limited	2,663
National Sea Products Limited	1,401
National Video Specialities	3,042
Navair Limited	3,684
Navigational Consulting Services	21,520
Neilson, Wm Company Limited	4,981
Neonex International Limited	17,680
Neptune Industries Limited	8,939
Neptune Meters Company Limited	1,314
Nestle Canada Limited	2,402
Neumeyer, Paul	2,206
New Brunswick Coal Company Limited	3,004
New Brunswick Electric Power Commission	4,130
New Brunswick Telephone Company Limited	2,398
Newcor Canada Limited	55,270
Newswanger, Glen S	4,213
Newsweek Broadcasting	5,684
Nimiroff, Paul Productions Incorporated	4,933
Norch Industries Limited	2,073
Nordair	35,075
Nordson Canada Limited	8,853
Norseman Plastics Limited	37,310
North American Controls Incorporated	9,408
North American Weather Consultants	6,747
North Shore White Truck Sales	1,534
North West Computer Co-op	1,289
Northern Ampower	2,214
Northern Telecom Limited	48,648
Northland Group Incorporated	4,581
Northwest Survey Corporation Limited	26,299
Northwestern Utilities Limited	1,978
Northwood Pulp and Timber (Panelboard Division) Limited	1,071
Norton Company of Canada Limited	7,596
Notsa Engineering (Canada) Limited	8,322
Nova Scotia Forest Industries	10,691
Nova Scotia Power Corporation	4,191
Nova Scotia Tractor and Equipment Limited	2,106
Nutone Electrical Limited	3,567
OGI Transport Limited	7,328
Ocean Falls Corporation	1,248
Ocean Spray Canada Limited	2,874
Ohio Nuclear (Canada) Limited	1,117
Okanagan Helicopters Limited	4,017
Olin Fibre Corporation	2,409
Olsen Equipment Limited	24,090
Olson, John A	2,214
Olson, Laverne	2,503
Olsonite Products Limited	80,030
Olympic Helicopters	1,756
Omark Industries	12,047
Omega Canada Plastics Limited	25,556
Ontario (319104) Limited	5,442
Ontario Hydro	44,671
Ontario Paper Company Limited	7,501
Orchard Decor	11,970
Organisation des 8^{e} Jeux Pan-American	83,718
Orthopaedic Surgery—London Dental and Medical	5,130
Osborn Manufacture Corporation	2,823
Otis Elevator Company Limited	1,614
Otis Engineering Company Limited	25,989
Outboard Marine Corporation of Canada	10,788
PA Canada—Division of Plastic Applicators Incorporated	5,938
PC Drop Forgings Limited	9,654
PCL Packaging	1,275
P and S Engineering—Division of Ridge Tool Company	7,085
PTL Television Network	48,865
PWC Incorporated	3,199
Pacific Western Airlines	16,576
Palm Dairies Limited	1,681
Panafay Incorporated	5,566
Panasonic Industries of Canada	3,792
Panavision Canada Limited	8,269
Paradyne Corporation	2,366
Paramount Picture Corporation	16,396
Parker Brothers Games Limited	32,361
Parter, H K Incorporated	1,023
Payton Associates Incorporated	1,497
Peacock Brothers Limited	29,617
Peerless Plastics Limited	48,184
Pegasus—Division Koelring	1,937
Pembina Pipe Line Limited	6,146
Perkins Adhesives	2,045

SECTION 17(8)—*Continued*

NATIONAL REVENUE—*Continued*
CUSTOMS AND EXCISE—*Continued*

	$
Perkin Elmer Corporation (Canada)	6,060
Perle Systems Limited	3,141
Pertec Computer Corporation	9,014
Petro Equipment Sales Limited	3,868
Petrofina Canada	5,007
Petrosar Limited	2,754
Pettiet, Jimmy	3,531
Petty Ray Geophysical Limited	22,200
Pfitzer Canada Incorporated	5,214
Philips Electronics Limited	44,206
Philips Extruder Products	35,172
Philips, G E	1,252
Philips Test and Measuring Incorporated	6,734
Philips Parkway Corporation	34,111
Phillips Plastics of North America Incorporated	47,555
Phillips Products Limited	1,495
Pine Brooke Ranches Limited	1,440
Pinkerton's of Canada Limited	1,682
Pirelli Cables Limited	4,940
Pisces Productions Limited	2,978
Pitney Bowes of Canada	5,056
Pitts—Atlas—Joint Venture	7,214
Plant National (Toronto) Limited	1,916
Plastech Limited	22,677
Plastic Moulders Limited	4,238
Plasticap Limited (Premier Plastics)	7,777
Plastifab Industries Incorporated	4,259
Plastimade Industries Limited	43,920
Plastomer Company	3,487
Plastoy Company	11,581
Plax Canada Limited	135,860
Playtex Limited	2,350
Polaroid Corporation of Canada Limited	23,653
Poly Incorporated	1,021
Polysar	5,360
Pontefract Controls	1,690
Pope, Mark C Associates	1,609
Portec Limited	1,555
Powell Agri Systems Limited	3,256
Powell Equipment Company Limited	13,180
Pratt and Whitney Aircraft of Canada Limited	196,831
Precision Camera Incorporated	5,819
Precision Springs of Canada—Plastics Division	18,598
Precision Valve Canada Limited	3,974
Premier Plastics Limited	5,111
Pretech Incorporated	8,397
Prévost Car	6,825
Price Company Limited	2,095
Prime Computer of Canada Limited	1,306
Processed Plastics Company	37,079
Proctor and Gamble Company of Canada Limited	14,844
Production Plastics Incorporated	12,714
Professional Machine and Tool	2,364
Progressive Moulded Products—Aventura Division	3,012
Promed Canada	1,272
Protective Plastics	22,404
Protein Foods Corporation Limited	20,264
Province of New Brunswick	12,633
Provincial Crane—Division of Dominion Bridge	2,673
Pulp and Paper Research Institute of Canada Limited	2,900
QIT Fer and Titane Incorporated	1,154
QRL Analysis Corporation	3,829
Quality Meat Packers	2,049
Quebec Cartier Mining Company	93,916
Quebec North Shore and Labrador Railway	185,984
Quebecair	6,322
Queen Elizabeth Hotel	1,313
Quest Medical Corporation	1,701
RCA Limited	92,116
RHB Productions Incorporated	2,443
RSL Films	2,278
RVA Energy Systems	6,418
Racal Canada Limited	2,360
Rader Canada Limited	1,203
Radian Corporation	2,289
Radio-Tel Incorporated	1,014
Radiommunoassay Incorporated	5,487
Radionics Limited	5,394
Rainbow Pipeline Company Limited	33,038
Ralston Purina of Canada	2,339
Raven Sound Limited	1,141
Rayco Stamping Products Limited	6,525
Raymond Concrete Pile Limited	18,529
Raymond, James G	2,493
Rayonier Canada (B C) Limited	2,349
Rayonier Quebec Incorporated	15,365
Raytheon Canada Limited	2,319
Raytheon Data Systems	3,661
Raytheon Marine	1,537
Reagan, Douglas	6,833
Reaox Well Testing Incorporated	6,882
Recognition Equipment Canada Limited	8,503
Record Plant Studios	94,336
Redirack Industries	34,821
Reed Limited	7,914
Regent Machinery Canada Limited	1,152
Regent Textile Machinery Canada	1,137
Rehaux Plastics of Canada Limited	1,948
Reliance Electric Limited	23,735
Reliance Kebec	2,127
Relmach Manufacturing Limited	15,610
Renault USA	1,573
Rental Electronics Limited	102,607
Revelstock Concrete	1,579
Rexnord Canada Limited	1,529
Reynolds French and Company	5,100
Richardson Merrell (Canada) Limited	3,396
Rieke Canada Limited	1,974
Robert Bosch Canada Limited	6,308
Robert Buckham Management	8,169
Roberts, H H Machinery Limited	2,708
Robin Hood Multifoods Limited	1,411
Robinette Custom Combing and Hauling	7,583
Robitaille Marine Incorporated	3,242
Robotron of Canada Limited	3,642
Rockwell International of Canada Limited	73,726
Roger Tilton Films Limited	2,957
Rohm and Haas Canada Limited	1,771
Rolfite Company	1,136
Rolls Royce	3,917
Rolm Corporation of Canada Limited	12,143
Romatec	1,007
Ron Carrier and Associates	23,739
Rorison Blacktop Company	4,873
Rosedale Plastics	1,020
Rosemount Instruments Limited	4,499
Ross Roy of Canada Limited	1,151
Rotem Industrial Products	10,193
Rotoplas Limited	23,791
Roussel Canada Limited	5,470
Royal Canadian Mounted Police	47,486
Royal Winnipeg Ballet of Canada	2,405

SECTION 17(8)—*Continued*

NATIONAL REVENUE—*Continued*
CUSTOMS AND EXCISE—*Continued*

	$
Rubbermaid (Canada) Limited	744,812
Rush Productions	326,282
SBI Management Limited	7,161
SCI Systems Incorporated	1,814
SRO Productions Limited	97,014
St Croix Pulpwood Company	8,666
St Denis, E R and Sons Limited	1,442
Safety Supply Company	4,766
Sahuaro Petroleum and Asphalt Company	77,552
Samsonite of Canada	5,433
Samuel Son and Company Limited	1,294
Sanair	7,248
Sandvik Conveyor	2,904
Sandborn Machine Company	1,926
Sandbury Building Corporation	2,148
Saskatchewan Co-Op Cable Federation	1,371
Saskatchewan Executive Air Services	1,075
Sayler, Chester	2,806
Schafer, Harold	2,935
Schambach Miracle Revivals	6,043
Scherer, R P (Canada)	5,155
Schlegel Canada Incorporated	2,977
Schlegel Incorporated—Lucidol Division	1,431
Schlumberger Canada Limited	1,913
Schmidt Printing Inks	1,009
Schneider, J M Incorporated	9,785
Schrank, Bob	2,968
Science Engineering	16,127
Science Research Association of Canada Limited	1,511
Scott Paper Company	5,034
Scoville Manufacturing Company	8,100
Seagrams, Joseph E and Sons	6,360
Sealed Power Corporation of Canada Limited	2,264
Seaman, Virgil	5,925
Seaquist Valve Company of Canada	1,313
Searle Instrumentation	1,283
Security Credit Systems Limited	5,083
Seer Industries	30,961
Sefel Geophysical	25,410
Seiscan Delta Limited	3,300
Selkirk Films	8,949
Seviton Manufacturing Company	4,455
Shafer Valve Company of Canada Limited	2,746
Shaugnessy and Company Incorporated	5,276
Shell Canada Limited	80,351
Sheller Globe of Canada Limited	13,748
Sherritt Gordon Mines Limited	2,772
Sherwin Williams	3,283
Shillington, Ed Enterprises Company	6,773
Shop—Vac of Canada Limited	7,322
Siemens Canada Limited	6,530
Sierra Scientific Corporation	4,081
Sigma Explorations Limited	1,593
Signatel Limited	3,234
Sihi Pumps Limited	2,761
Silo Hipp Incorporated	21,889
Simon Christopher Dew Company Limited	1,015
Simmonds Precision Instruments System	6,181
Simplot Chemicals Limited	11,403
Skaltek Enterprises Limited	1,157
Skis Rossignol Canada Limited	5,131
Smart, Alexander D Limited	1,878
Smidth, FL Company of Canada Limited	1,524
Smith, ED and Sons Limited	2,501
Smith and Wesson (Canada) Limited	1,113
Snemo Limited	11,028
Société Nutrimed Incorporée	2,954
Société Radio Canada	20,972
Sola Basic Limited	1,031
Solus Ocean Systems	30,420
Somerville Belkin Industries Limited	29,139
Soucy, F F Incorporated	36,982
Sound Stream Incorporated	14,645
Sounds of Revival	8,105
Southland Corporation (Canada) Limited	2,461
Southwest Research Institute	16,768
Spar Aerospace Products Limited	3,378
Specialty Cast Metals Limited	12,823
Spectacles DET Incorporated	27,440
Spectra Physics International	1,047
Speed Sport Promotions	2,351
Speed Sport Show	75,299
Sperry Flight Systems	4,355
Sperry Gyroscope Division	5,158
Sperry Marine Systems	2,203
Sperry New Holland Canada Limited	6,584
Sperry Son of Canada Limited	2,950
Sprague Meter—Division of Textron Canada Limited	4,436
Sprout Waldron Limited	1,905
Standard Brands Canada Limited	3,326
Standard Havens Canada Limited	5,909
Standard Pressure Pipe Division	22,558
Stanley Door Systems	7,460
Stanton Pipes Limited	1,583
Starcraft Recreational Products Limited	3,931
Starks, Dale W	10,239
Steadmans Industries Limited	1,567
Steel Company of Canada Limited	5,509
Stelco Incorporated	5,505
Stevens, George	3,753
Stevens Hepner Company Limited	9,736
Stone, Sydney R Limited	2,869
Stubbs and Massue Lithographers	3,436
Sugar Bush Inn Division	2,389
Sunbeam Corporation of Canada Limited	11,422
Suncor Incorporated	11,504
Sundown Recorders Limited	1,724
Sunoco Incorporated	24,539
Sundstrand Corporation	2,860
Superior Electric Limited	4,060
Superturf Incorporated	24,005
Supreme Aluminum Industry Limited	1,019
Supreme Casting and Tooling	4,767
Surpass Chemical Limited	1,520
Surrette, Ken Motorola Electric Company	3,688
Swaggart, Jimmy Evangalistic Association	160,864
Sweaney, Loran A	7,606
Swedish Jeweller Limited	15,812
Swingline of Canada	1,824
Sycor International Limited	2,182
Sydney Steel Corporation	3,962,948
Symark Sales Company Limited	4,528
Syncrude Canada Limited	19,510
Synercom Technology International Incorporated	3,069
Systematic Controls Incorporated	7,769
Systems Marketing Consolidated	6,363
Systems Schulthers	1,923
TRI Canada Limited	8,705
TRW Canada Limited	4,384
Taillefer and Grissol Foods	2,880
Tarxien Company Limited	1,910
Taylor Instrument Limited	2,951

SECTION 17(8)—*Continued*

NATIONAL REVENUE—*Continued*
CUSTOMS AND EXCISE—*Continued*

	$
Technical Advisors Incorporated	5,795
Technicon International of Canada Limited	14,593
Tecoglas	1,195
Tekpak—Division of Tekform Systems	1,385
Tektronix Canada Limited	5,676
Telecommunications Incorporated	19,261
Teleflex Canada Limited	5,380
Teleglobe Canada Limited	31,313
Tel Radio Systems Limited	11,892
Telestat Canada	21,811
Tele Tech Electronics Limited	2,164
Telex Communications Incorporated	1,047
Telex Limited	3,406
Tennant Company	18,399
Tenneco Chemical	3,184
Tesdata Systems Canada Limited	2,579
Test Technology Incorporated	2,773
Tetrolite	2,392
Texaco Canada	5,573
Texas Instruments Incorporated	25,595
Thermco Disc (Canada) Limited	1,213
Thomas and Betts Limited	2,091
Thompson Products—Division of TRW Canada Limited	2,706
Thomson, C S—Division of CSF Canada Limited	10,863
Three (3) M Canada Limited	9,974
Tillotson Plastics Industries	1,098
Tioxide of Canada Limited	11,004
Toga Manufacturing Company	6,213
Tonka Corporation Canada Limited	2,900,214
Torin Manufacturing (Canada) Limited	41,272
Toronto Bible Convention	1,972
Toronto Plastics Limited	1,148
Toronto Transit Commission	1,854
Toshiba Machine of Canada	1,845
Traffic Equipment Incorporated	7,356
Trans Communications	6,351
Transair Limited	7,271
Travellers Insurance Company	1,153
Tri Canada Limited	5,812
Trim Trends Canada Limited	63,998
Trimac Transportation Systems	4,655
Trio Films	5,747
Tri Sure Products Limited	3,086
Trus Joist (Western) Limited	1,115
Truswal Systems of Canada Limited	1,808
Tuboflex Limited	17,601
Tubular Steel Limited	3,419
Tucker Canada Limited	10,645
Tucker Plastics Products Limited	135,900
Tupperware Home Parties	2,265,819
Turko Refineries Limited	4,226
Twenty-fifth Frame Film Productions	3,589
Tyme Systems Limited	4,414
US Instrument Rentals	17,120
Underground Camera Supply Limited	1,367
Unico Container	4,445
Unicor Industries Incorporated	26,690
Union Carbide Canada Limited	52,272
Union Gas of Canada Limited	3,289
Union Screen Plate Company	2,236
Uniroyal Limited	5,115
Unistrut of Canada Limited	10,357
Unit Rig Equipment Company of Canada Limited	12,605
United Co-Op of Ontario	4,144
Unitel Limited	2,735
Univac—Division of Sperry Rand Canada	1,089
Universal Electric Company	1,938
University of Calgary	1,357
Upright Scaffolds Limited	8,968
Upton Bradeen and James Limited	3,360
Uvex Winder Optical Limited	24,530
Valenite Modco Limited	20,648
Valiant Machine and Tool Company Limited	5,304
Vancouver, City of	19,049
Vancouver General Hospital	5,768
Vancouver Soccer Club Limited	5,774
Van Dresser Limited	7,932
Vannatten, HE Limited	70,449
Vantreight, GA and Sons	1,223
Varian Associates of Canada Limited	13,625
Veeder Root of Canada	1,503
Vermeer Manufacturing Company	1,727
Vest Shell Incorporated	2,552
Vetro Pipeline Services	23,160
Vickers Sperry of Canada Limited	2,073
Vidasystems Incorporated	7,493
Video Film Incorporated	1,298
Video Logic Corporation	1,018
Victoria Cablevision	2,977
Victoria Golf Club	5,892
Viking Brush Limited	1,513
Volkswagen Canada Limited	5,675
Vopni Press Limited	2,757
Vulcan Machinery and Equipment	4,575
Vydec Incorporated	3,122
WSC Canada Limited	8,553
Wabco Equipment Company	6,078
Wabco Limited	14,051
Wahl Clipper Corporation Canada Limited	13,000
Wajax Industries Limited	6,970
Walbar Machine Products of Canada Limited	1,722
Walkley Lanes	1,151
Wallaceburg Plastic Limited	1,550
Walter Huxyk Dynatron Incorporated	1,000
Walter Kidde and Company of Canada Limited	15,943
Wang Laboratories Canada Limited	103,640
Washington Iron Works Incorporated	9,609
Waterous Company	9,449
Waterous Power Products Limited	6,985
Waterville Cellular Products Limited	5,968
Watkins and Associates	3,761
Watson Electron Products	1,008
Web Offset Publications	1,548
Webster Instruments	7,176
Wegmann and Company	1,264
Weidner Communications Incorporated	4,888
Wendling, Dale	3,780
Wendling, Mark	4,864
Wescott Fashions Limited	7,918
West Coast Holly Limited	6,409
Westend United Baptist Church	1,803
Western Cinevision	4,310
Western Inventory Services	3,990
Westinghouse Canada Limited	15,068
Westwood Pharmaceuticals	1,253
Wheat Belt Industries Limited	1,031
Wheeling Industries Incorporated	1,191
White,William F Limited	12,947
Whitmore, Ken	2,256
Whittney, WA of Canada	1,254
Wiatt Controls Limited	3,038
Wickman, AC Limited	11,792

SECTION 17(8)—*Continued*

NATIONAL REVENUE—*Continued*
CUSTOMS AND EXCISE—*Continued*

	$
Wickman Company Limited	1,620
Wild Leitz Canada Limited	8,450
Wilding Canada	1,728
Willer Engineering	2,623
Williams Electronics Limited	7,631
Williams and Wilson Limited	1,596
Wil-Rich Incorporated	5,322
Wilson-Breadner Trailer Sales Limited	4,823
Wilson Instruments—American Chain and Cable Company	1,525
Windsor Figure Skating Club	1,810
Winnipeg Photo Limited	4,615
Wolf Stevedores Limited	51,469
Wonder Whip Canada Limited	1,512
Wong Wing Food	9,893
Wood Treating Equipment Incorporated	5,721
Woodbridge Moulded Products Limited	42,207
Woodhead Industries Canada Limited	3,869
Woodstream Corporation	107,034
World Wide Ski Corporation	4,420
Worthington Service Corporation	8,147
Wringley, Wm Company	3,348
Wuner and Pfleiderer Corporation	1,471
Wylain Canada Limited	2,439
Wyandotte Chemicals	1,140
XL Logging Limited	16,586
Xerox of Canada	5,722
Xerox Research Company	2,407
Y and S Candies Incorporated	3,237
York Research Corporation	1,029
Yuzpe, Albert (Dr)	3,890
Zalev Brothers Limited	5,964
Zubick, John Limited	1,172
Remissions of less than $1,000	238,122
	33,119,864

Tariff item 41100—1 provides that in the case of the importation into Canada of any goods enumerated in the item, the Governor in Council, on the recommendation of the Minister of Industry, Trade and Commerce, may, whenever he considers that it is in the public interest and that the goods are not available from production in Canada, remit the duty specified in this item applicable to the goods. Remissions of duty are less the duty applicable to the first $500 of value for duty in respect of each application. The following remissions were granted on the recommendation of the Minister of Industry, Trade and Commerce and the Treasury Board under the provisions of the tariff item, and represent customs duty on machinery and parts as described in the various remission orders and schedules thereto, the amounts shown representing that portion of the remission applicable to the machinery and parts imported during the period April 1, 1979 to March 31, 1980, inclusive:

PC 1973—3820, December 11, 1973	1,029
PC 1974—766, April 2, 1974	6,953
PC 1974—1514, June 27, 1974	1,211
PC 1974—1872, August 14, 1974	1,194
PC 1974—2063, September 17, 1974	1,573
PC 1975—125, January 23, 1975	232,372
PC 1975—525, March 4, 1975	3,377
PC 1975—3039, December 23, 1975	14,427
PC 1976—208, February 3, 1976	1,554
PC 1976—436, February 26, 1976	30,688
PC 1976—664, March 25, 1976	8,671
PC 1976—1731, July 6, 1976	101,805
PC 1976—2166, September 8, 1976	12,476
PC 1976—2337, September 21, 1976	13,560
PC 1976—2528, October 14, 1976	38,093
PC 1977—688, March 17, 1977	17,435
PC 1977—876, March 30, 1977	571,000
PC 1977—981, April 5, 1977	293,393
PC 1977—1926, July 7, 1977	1,557
PC 1977—3040, October 27, 1977	6,963
PC 1977—3243, November 17, 1977	10,063
PC 1977—3368, December 1, 1977	42,455
PC 1978—292, February 2, 1978	12,007
PC 1978—524, February 23, 1978	15,227
PC 1978—612, March 2, 1978	53,056
PC 1978—869, March 23, 1978	2,190
PC 1978—1575, May 11, 1978	5,227
PC 1978—1725, May 25, 1978	5,669
PC 1978—1822, June 1, 1978	47,625
PC 1978—2114, June 29, 1978	14,094
PC 1979—228, February 1, 1979	22,013
PC 1979—390, February 15, 1979	78,022
PC 1979—841, March 22, 1979	45,688
PC 1979—1423, May 9, 1979	126,074
PC 1979—1826, July 5, 1979	185,453
PC 1979—2613, September 26, 1979	138,859
PC 1979—3174, November 22, 1979	57,488
PC 1980—163, January 11, 1980	19,376
	2,239,917

Tariff item 42700—1 provides that in the case of the importation into Canada of any goods enumerated in the item, the Governor in Council, on the recommendation of the Minister of Industry, Trade and Commerce, may, whenever he considers that it is in the public interest and that the goods are not available from production in Canada, remit the duty specified in this item applicable to the goods. Remissions of duty are less the duty applicable to the first $500 of value for duty in respect of each application. The following remissions were granted on the recommendation of the Minister of Industry, Trade and Commerce and the Treasury Board under the provisions of the tariff item, and represent customs duty on machinery and parts as described in the various remission orders and schedules thereto, the amounts shown representing that portion of the remission applicable to the machinery and parts imported during the period April 1, 1979 to March 31, 1980, inclusive:

PC 1971—863, August 4, 1971	3,119
PC 1972—1030, May 16, 1972	13,362
PC 1973—117, January 16, 1973	21,937
PC 1973—215, January 30, 1973	42,171
PC 1973—216, January 30, 1973	6,116
PC 1973—365, February 13, 1973	3,181
PC 1973—366, February 13, 1973	1,034
PC 1973—1416, June 5, 1973	10,849
PC 1973—2139, July 17, 1973	1,399
PC 1973—2512, August 21, 1973	9,389
PC 1973—3015, October 4, 1973	26,057
PC 1973—3017, October 4, 1973	3,926
PC 1973—3171, October 16, 1973	1,281
PC 1973—3172, October 16, 1973	82,482
PC 1973—3448, October 30, 1973	125,251
PC 1973—3515, November 6, 1973	43,252

SECTION 17(8)—*Continued*

NATIONAL REVENUE—*Continued*
CUSTOMS AND EXCISE—*Continued*

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PC 1973—3622, November 20, 1973	22,264
PC 1973—3623, November 20, 1973	51,692
PC 1973—3669, November 20, 1973	29,194
PC 1973—3767, December 4, 1973	12,569
PC 1973—3821, December 11, 1973	72,329
PC 1973—4044, December 18, 1973	441,720
PC 1974—26, January 8, 1974	53,008
PC 1974—27, January 8, 1974	203,165
PC 1974—88, January 15, 1974	451,898
PC 1974—249, February 12, 1974	399,475
PC 1974—259, February 12, 1974	433,431
PC 1974—251, February 12, 1974	690,609
PC 1974—252, February 12, 1974	602,102
PC 1974—397, February 26, 1974	160,504
PC 1974—398, February 26, 1974	94,532
PC 1974—480, March 5, 1974	180,368
PC 1974—548, March 12, 1974	624,464
PC 1974—684, March 26, 1974	370,839
PC 1974—685, March 26, 1974	431,931
PC 1974—767, April 2, 1974	431,587
PC 1974—928, April 23, 1974	575,364
PC 1974—929, April 23, 1974	938,380
PC 1974—1064, May 7, 1974	807,575
PC 1974—1123, May 14, 1974	1,387,587
PC 1974—1222, May 30, 1974	952,943
PC 1974—1223, May 30, 1974	160,740
PC 1974—1297, June 6, 1974	362,095
PC 1974—1433, June 20, 1974	620,868
PC 1974—1434, June 20, 1974	505,384
PC 1974—1515, June 27, 1974	769,990
PC 1974—1612, July 16, 1974	413,427
PC 1974—1658, July 23, 1974	1,258,171
PC 1974—1736, July 30, 1974	1,135,926
PC 1974—1737, July 30, 1974	310,871
PC 1974—1823, August 6, 1974	1,391,387
PC 1974—1873, August 14, 1974	1,786,258
PC 1974—2064, September 17, 1974	713,407
PC 1974—2065, September 17, 1974	864,495
PC 1974—2066, September 17, 1974	366,874
PC 1974—2138, September 24, 1974	584,581
PC 1974—2139, September 24, 1974	723,045
PC 1974—2185, October 1, 1974	326,949
PC 1974—2242, October 8, 1974	424,784
PC 1974—2326, October 22, 1974	317,530
PC 1974—2327, October 22, 1974	885,251
PC 1974—2427, November 5, 1974	1,467,829
PC 1974—2486, November 12, 1974	804,250
PC 1974—2520, November 19, 1974	677,217
PC 1974—2723, December 10, 1974	1,335,935
PC 1974—2724, December 10, 1974	445,332
PC 1974—2791, December 17, 1974	1,207,268
PC 1975—34, January 16, 1975	939,277
PC 1975—35, January 16, 1975	1,105,421
PC 1975—126, January 23, 1975	3,305,599
PC 1975—187, January 28, 1975	1,336,185
PC 1975—244, February 4, 1975	1,288,503
PC 1975—294, February 11, 1975	1,365,682
PC 1975—408, February 25, 1975	237,640
PC 1975—409, February 25, 1975	376,349
PC 1975—500, March 4, 1975	434,831
PC 1975—555, March 11, 1975	684,886
PC 1975—667, March 25, 1975	915,789
PC 1975—668, March 25, 1975	1,430,582
PC 1975—769, April 8, 1975	254,879
PC 1975—836, April 15, 1975	813,169
PC 1975—837, April 15, 1975	1,032,469
PC 1975—981, April 29, 1975	364,777
PC 1975—982, April 29, 1975	234,712
PC 1975—1086, May 13, 1975	259,396
PC 1975—1153, May 20, 1975	203,018
PC 1975—1195, May 27, 1975	678,204
PC 1975—1254, June 3, 1975	837,015
PC 1975—1341, June 12, 1975	273,897
PC 1975—1393, June 17, 1975	442,079
PC 1975—1512, July 3, 1975	862,305
PC 1975—1565, July 8, 1975	569,248
PC 1975—1709, July 22, 1975	581,069
PC 1975—1838, July 29, 1975	400,730
PC 1975—1961, August 27, 1975	332,346
PC 1975—2027, August 27, 1975	428,629
PC 1975—2028, August 27, 1975	165,719
PC 1975—2097, September 11, 1975	279,598
PC 1975—2262, September 25, 1975	3,662,375
PC 1975—2388, October 9, 1975	312,465
PC 1975—2389, October 9, 1975	445,973
PC 1975—2390, October 9, 1975	485,279
PC 1975—2551, October 28, 1975	310,499
PC 1975—2619, November 7, 1975	6,764,803
PC 1975—2620, November 7, 1975	550,382
PC 1975—2702, November 18, 1975	338,125
PC 1975—2805, December 2, 1975	1,080,864
PC 1975—2944, December 18, 1975	210,321
PC 1975—2945, December 18, 1975	1,100,556
PC 1975—2946, December 18, 1975	199,636
PC 1975—3040, December 23, 1975	656,962
PC 1976—93, January 20, 1976	209,956
PC 1976—94, January 20, 1976	2,013,874
PC 1976—209, February 3, 1976	788,616
PC 1976—326, February 17, 1976	837,919
PC 1976—437, February 27, 1976	589,723
PC 1976—438, February 27, 1976	542,302
PC 1976—491, March 2, 1976	355,776
PC 1976—492, March 2, 1976	695,019
PC 1976—662, March 25, 1976	451,661
PC 1976—663, March 25, 1976	913,433
PC 1976—665, March 25, 1976	335,800
PC 1976—876, April 13, 1976	278,974
PC 1976—877, April 13, 1976	361,143
PC 1976—1109, May 11, 1976	670,937
PC 1976—1110, May 11, 1976	1,512,236
PC 1976—1111, May 11, 1976	394,720
PC 1976—1169, May 18, 1976	560,125
PC 1976—1385, June 8, 1976	490,226
PC 1976—1386, June 8, 1976	617,739
PC 1976—1387, June 8, 1976	440,431
PC 1976—1453, June 15, 1976	198,055
PC 1976—1621, June 21, 1976	375,062
PC 1976—1622, June 21, 1976	1,051,620
PC 1976—1730, July 6, 1976	949,584
PC 1976—1792, July 13, 1976	767,084
PC 1976—1873, July 20, 1976	418,718
PC 1976—1929, July 27, 1976	830,643
PC 1976—2005, August 5, 1976	617,919
PC 1976—2167, September 8, 1976	1,404,615
PC 1976—2338, September 21, 1976	472,283
PC 1976—2339, September 21, 1976	202,409
PC 1976—2340, September 21, 1976	790,326
PC 1976—2341, September 21, 1976	312,396
PC 1976—2468, October 7, 1976	1,709,851
PC 1976—2469, October 7, 1976	763,915
PC 1976—2529, October 14, 1976	282,325
PC 1976—2650, October 14, 1976	262,444

SECTION 17(8)—*Continued*

NATIONAL REVENUE—*Continued*
CUSTOMS AND EXCISE—*Continued*

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PC 1976—2651, October 14, 1976	2,085,921
PC 1976—2935, November 25, 1976	184,819
PC 1976—2936, November 26, 1976	958,754
PC 1976—2937, November 26, 1976	600,722
PC 1976—3047, December 9, 1976	181,577
PC 1976—3202, December 23, 1976	272,129
PC 1977—37, January 13, 1977	770,293
PC 1977—138, January 27, 1977	1,498,075
PC 1977—139, January 27, 1977	3,381,082
PC 1977—140, January 27, 1977	4,493,164
PC 1977—304, February 10, 1977	339,502
PC 1977—417, February 24, 1977	257,174
PC 1977—418, February 24, 1977	537,343
PC 1977—546, March 3, 1977	258,834
PC 1977—612, March 10, 1977	342,549
PC 1977—613, March 10, 1977	529,187
PC 1977—614, March 10, 1977	13,540
PC 1977—689, March 17, 1977	416,385
PC 1977—690, March 17, 1977	3,650,074
PC 1977—691, March 17, 1977	8,714
PC 1977—692, March 17, 1977	7,719
PC 1977—877, March 30, 1977	1,027,288
PC 1977—878, March 30, 1977	9,738
PC 1977—982, April 5, 1977	1,234,956
PC 1977—1086, April 21, 1977	503,677
PC 1977—1249, May 5, 1977	480,313
PC 1977—1250, May 5, 1977	1,214,196
PC 1977—1418, May 19, 1977	261,607
PC 1977—1419, May 19, 1977	364,330
PC 1977—1420, May 20, 1977	343,200
PC 1977—1423, May 20, 1977	267,728
PC 1977—1736, June 23, 1977	662,547
PC 1977—1737, June 23, 1977	182,880
PC 1977—1738, June 23, 1977	439,737
PC 1977—1927, July 7, 1977	750,641
PC 1977—1928, July 7, 1977	841,860
PC 1977—2006, July 14, 1977	602,280
PC 1977—2083, July 21, 1977	530,351
PC 1977—2177, July 28, 1977	611,557
PC 1977—2314, August 10, 1977	647,443
PC 1977—2315, August 10 1977	532,957
PC 1977—2429, August 31, 1977	491,441
PC 1977—2544, September 15, 1977	852,864
PC 1977—2722, September 29, 1977	1,325,534
PC 1977—2723, September 29, 1977	464,135
PC 1977—2895, October 13, 1977	593,349
PC 1977—3041, October 27, 1977	223,982
PC 1977—3042, October 27, 1977	983,820
PC 1977—3182, November, 10 1977	1,196,529
PC 1977—3244, November 17, 1977	1,138,137
PC 1977—3369, December 1, 1977	525,676
PC 1977—3370, December 1, 1977	547,452
PC 1977—3513, December 15, 1977	951,250
PC 1977—3625, December 22, 1977	620,493
PC 1977—3626, December 22, 1977	383,700
PC 1977—3627, December 22, 1977	314,198
PC 1978—116, January 19, 1978	1,427,077
PC 1978—201, January 26, 1978	1,367,869
PC 1978—293, February 2, 1978	958,090
PC 1978—363, February 9, 1978	627,277
PC 1978—525, February 23, 1978	582,593
PC 1978—526, February 23, 1978	368,022
PC 1978—613, March 2, 1978	1,006,099
PC 1978—690, March 7, 1978	1,287,907
PC 1978—770, March 16, 1978	529,575
PC 1978—870, March 23, 1978	218,274
PC 1978—936, March 23, 1978	276,796
PC 1978—1127, April 13, 1978	368,579
PC 1978—1299, April 20, 1978	942,478
PC 1978—1300, April 20, 1978	623,974
PC 1978—1401, April 27, 1978	1,549,831
PC 1978—1576, May 11, 1978	737,058
PC 1978—1665, May 18, 1978	836,333
PC 1978—1726, May 25, 1978	1,286,633
PC 1978—1796, June 1, 1978	1,285,179
PC 1978—1823, June 1, 1978	2,207,178
PC 1978—2019, June 22, 1978	1,742,969
PC 1978—2115, June 29, 1978	1,081,708
PC 1978—2175, July 5, 1978	3,679, 480
PC 1978—2240, July 13, 1978	1,842,728
PC 1978—2316, July 25, 1978	2,237,662
PC 1978—2490, August 1, 1978	2,073,154
PC 1978—2491, August 1, 1978	830,026
PC 1978—2569, August 15, 1978	919,822
PC 1978—2819, September 6, 1978	646,609
PC 1978—2820, September 6, 1978	1,029,612
PC 1978—2864, September 13, 1978	1,657,730
PC 1978—2953, September 27, 1978	2,114,647
PC 1978—3064, October 4, 1978	1,626,806
PC 1978—3115, October 12, 1978	972,897
PC 1978—3145, October 12, 1978	2,680,202
PC 1978—3274, October 26, 1978	362,993
PC 1978—3423, November 9, 1978	2,016,047
PC 1978—3554, November 23, 1978	2,134,276
PC 1978—3555, November 23, 1978	898,474
PC 1978—3624, November 30, 1978	2,574,854
PC 1978—3753, December 12, 1978	4,458,842
PC 1978—3754, December 12, 1978	7,049,877
PC 1979—80, January 18, 1979	1,160,250
PC 1979—81, January 18, 1979	2,588,808
PC 1979—229, February 1, 1979	2,262,811
PC 1979—230, February 1, 1979	893,111
PC 1979—318, February 13, 1979	3,700,240
PC 1979—391, February 20, 1979	2,359,079
PC 1979—493, February 20, 1979	1,180,786
PC 1979—585, March 1, 1979	1,979,157
PC 1979—669, March 8, 1979	1,817,725
PC 1979—766, March 15, 1979	1,700,958
PC 1979—842, March 22, 1979	887,178
PC 1979—1039, March 28, 1979	2,065,502
PC 1979—1162, April 4, 1979	1,668,731
PC 1979—1229, April 11, 1979	4,773,400
PC 1979—1305, April 25, 1979	1,415,216
PC 1979—1306, April 25, 1979	1,249,854
PC 1979—1421, May 9, 1979	3,365,830
PC 1979—1512, May 17, 1979	3,060,206
PC 1979—1578, May 24, 1979	875,364
PC 1979—1827, July 5, 1979	1,780,270
PC 1979—1828, July 5, 1979	1,174,351
PC 1979—1829, July 5, 1979	3,342,249
PC 1979—1985, July 26, 1979	1,558,536
PC 1979—1986, July 26, 1979	4,099,564
PC 1979—1987, July 26, 1979	1,500,977
PC 1979—1988, July 26, 1979	2,763,215
PC 1979—2287, August 24, 1979	763,300
PC 1979—2349, September 6, 1979	2,928,056
PC 1979—2350, September 6, 1979	1,580,676
PC 1979—2351, September 6, 1979	1,014,433
PC 1979—2614, September 26, 1979	2,271,203
PC 1979—2615, September 26, 1979	579,929
PC 1979—2616, September 26, 1979	1,943,259
PC 1979—2702, October 4, 1979	1,351,853

SECTION 17(8)—*Continued*

NATIONAL REVENUE—*Continued*
CUSTOMS AND EXCISE—*Continued*

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PC 1979—2736, October 11, 1979	1,682,174
PC 1979—2826, October 18, 1979	589,093
PC 1979—2891, October 25, 1979	1,055,326
PC 1979—3035, November 8, 1979	1,337,629
PC 1979—3175, November 22, 1979	590,550
PC 1979—3176, November 22, 1979	637,523
PC 1979—3242, November 29, 1979	1,031,223
PC 1979—3513, December 19, 1979	1,315,856
PC 1979—3514, December 19, 1979	560,780
PC 1979—3515, December 19, 1979	610,130
PC 1980—164, January 11, 1980	601,139
PC 1980—281, January 25, 1980	236,001
PC 1980—448, February 8, 1980	363,555
PC 1980—449, February 8, 1980	778,349
PC 1980—686, March 20, 1980	1,394
Remissions of less than $1,000	3,755
	278,774,496

Tariff item 42701—1 provides that in the case of the importation into Canada of any goods enumerated in the item, the Governor in Council, on the recommendation of the Minister of Industry, Trade and Commerce, may, whenever he considers that it is in the public interest and that the goods are not available from production in Canada, remit the duty specified in this item applicable to the goods. Remissions of duty are less the duty applicable to the first $500 of value for duty in respect of each application. The following remissions were granted on the recommendation of the Minister of Industry, Trade and Commerce and the Treasury Board under the provisions of the tariff item and represent customs duty on machinery and parts as described in the various remission orders and schedules thereto, the amounts shown representing that portion of the remission applicable to the machinery and parts imported during the period April 1, 1979 to March 31, 1980, inclusive:

PC 1976—1874, July 20, 1976	85,099
PC 1976—2470, October 7, 1976	1,570
PC 1976—2530, October 14, 1976	1,862
PC 1976—2652, October 28, 1976	47,497
PC 1976—2939, November 25, 1976	30,897
PC 1976—3203, December 23, 1976	21,951
PC 1977—141, January 27, 1977	116,408
PC 1977—419, February 24, 1977	11,208
PC 1977—983, April 5, 1977	39,123
PC 1977—1087, April 21, 1977	440,768
PC 1977—1251, May 5, 1977	47,439
PC 1977—1252, May 5, 1977	148,872
PC 1977—1421, May 20, 1977	1,214
PC 1977—1422, May 20, 1977	285,531
PC 1977—1739, June 23, 1977	73,576
PC 1977—1740, June 23, 1977	237,178
PC 1977—1741, June 23, 1977	130,574
PC 1977—1929, July 7, 1977	437,765
PC 1977—1930, July 7, 1977	109,821
PC 1977—2007, July 14, 1977	334,731
PC 1977—2084, July 21, 1977	121,595
PC 1977—2179, July 28, 1977	21,632
PC 1977—2316, August 10, 1977	863,420
PC 1977—2317, August 10, 1977	70,431
PC 1977—2430, August 31, 1977	289,193
PC 1977—2545, September 15, 1977	114,396
PC 1977—2724, September 29, 1977	1,520,470
PC 1977—2725, September 29, 1977	312,550
PC 1977—2896, October 13, 1977	533,448
PC 1977—3043, October 27, 1977	181,712
PC 1977—3183, November 10, 1977	404,132
PC 1977—3184, November 10, 1977	4,347
PC 1977—3245, November 17, 1977	169,737
PC 1977—3371, December 1, 1977	535,389
PC 1977—3372, December 1, 1977	493,505
PC 1977—3514, December 15, 1977	15,913
PC 1977—3628, December 22, 1977	201,955
PC 1977—3629, December 22, 1977	399,169
PC 1977—3630, December 22, 1977	256,518
PC 1978—117, January 19, 1978	257,960
PC 1978—202, January 26, 1978	239,437
PC 1978—294, February 2, 1978	175, 993
PC 1978—364, February 9, 1978	55,322
PC 1978—527, February 23, 1978	111,820
PC 1978—528, February 23, 1978	153,765
PC 1978—614, March 2, 1978	293,447
PC 1978—691, March 7, 1978	22,023
PC 1978—771, March 16, 1978	18,365
PC 1978—871, March 23, 1978	125,525
PC 1978—937, March 23, 1978	529,976
PC 1978—1128, April 13, 1978	124,329
PC 1978—1301, April 20, 1978	314,487
PC 1978—1302, April 20, 1978	277,049
PC 1978—1402, April 27, 1978	585,575
PC 1978—1577, May 11, 1978	113,089
PC 1978—1664, May 18, 1978	116,131
PC 1978—1727, May 25, 1978	226,864
PC 1978—1797, June 1, 1978	2,501,807
PC 1978—1824, June 1, 1978	483,150
PC 1978—2020, June 22, 1978	85,978
PC 1978—2116, June 29, 1978	289,904
PC 1978—2176, July 5, 1978	77,735
PC 1978—2241, July 13, 1978	96,994
PC 1978—2317, July 25, 1978	69,699
PC 1978—2489, August 1, 1978	11,739
PC 1978—2492, August 1, 1978	89,739
PC 1978—2493, August 1, 1978	143,896
PC 1978—2570, August 15, 1978	258,074
PC 1978—2821, September 6, 1978	9,530
PC 1978—2822, September 6, 1978	187,072
PC 1978—2865, September 13, 1978	70,768
PC 1978—2954, September 27, 1978	151,539
PC 1978—3065, October 4, 1978	56,471
PC 1978—3116, October 12, 1978	348,683
PC 1978—3146, October 12, 1978	15,661
PC 1978—3422, November 9, 1978	1,080
PC 1978—3424, November 9, 1978	63,562
PC 1978—3556, November 23, 1978	113,655
PC 1978—3557, November 23, 1978	497,169
PC 1978—3625, November 30, 1978	148,563
PC 1978—3755, December 12, 1978	1,209,443
PC 1978—3756, December 12, 1978	206,550
PC 1979—82, January 18, 1979	103,348
PC 1979—83, January 18, 1979	97,510
PC 1979—231, February 1, 1979	425,417
PC 1979—232, February 1, 1979	75,780
PC 1979—319, February 13, 1979	406,916
PC 1979—392, February 20, 1979	124,422
PC 1979—494, February 20, 1979	113,897
PC 1979—586, March 1, 1979	274,392
PC 1979—670, March 8, 1979	232,683
PC 1979—767, March 15, 1979	261,848
PC 1979—843, March 22, 1979	64,844
PC 1979—1040, March 28,1979	326,223
PC 1979—1163, April 4, 1979	1,579,301

SECTION 17(8)—*Continued*

NATIONAL REVENUE—*Continued*
CUSTOMS AND EXCISE—*Continued*

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PC 1979—1230, April 11, 1979	149,723
PC 1979—1307, April 25, 1979	136,061
PC 1979—1308, April 25, 1979	181,408
PC 1979—1422, May 9, 1979	266,806
PC 1979—1513, May 17, 1979	185,371
PC 1979—1579, May 24, 1979	67,039
PC 1979—1830, July 5, 1979	140,263
PC 1979—1831, July 5, 1979	6,238
PC 1979—1832, July 5, 1979	196,971
PC 1979—1989, July 26, 1979	116,288
PC 1979—1990, July 26, 1979	63,158
PC 1979—1991, July 26, 1979	131,595
PC 1979—1992, July 26, 1979	47,787
PC 1979—2288, August 24, 1979	525,112
PC 1979—2352, September 6, 1979	77,071
PC 1979—2353, September 6, 1979	53,416
PC 1979—2354, September 6, 1979	76,124
PC 1979—2617, September 26, 1979	268,322
PC 1979—2618, September 26, 1979	79,614
PC 1979—2619, September 26, 1979	129,698
PC 1979—2703, October 4, 1979	121,266
PC 1979—2737, October 11, 1979	30,064
PC 1979—2827, October 18, 1979	4,365
PC 1979—3036, November 8, 1979	108,758
PC 1979—3177, November 22, 1979	34,873
PC 1979—3178, November 22, 1979	115,377
PC 1979—3241, November 29, 1979	37,839
PC 1979—3516, December 19, 1979	94,755
PC 1979—3517, December 19, 1979	48,621
PC 1979—3518, December 19, 1979	39,658
PC 1980—165, January 11, 1980	119,177
PC 1980—282, January 25, 1980	12,998
PC 1980—450, February 8, 1980	14,988
PC 1980—451, February 8, 1980	35,443
	27,845,042

PC 1971—2727, December 14, 1971, amended by PC 1973—4030, December 18, 1973, PC 1974—547, March 12, 1974, PC 1975—2943, December 18, 1975, PC 1977—2546, September 15, 1977, PC 1977—3373, December 1, 1977 and PC 1979—3466, December 19, 1979, remit the duty payable under Schedule A of the Customs Tariff on certain parts classified under tariff item 42700—1 and 42701—1 entered for consumption in 1972, 1973, 1974, 1975, 1976, 1977, 1978, 1979 or 1980 and are either:

(a) for machines, for accessories for machines or attachments to machines, which machines were as of December 31, 1967, held to be of a class or kind not made in Canada and would be classified under tariff item 42700—1 or tariff item 42701—1 and were in fact imported prior to January 1, 1968, or

(b) for machines, for accessories for machines or attachments to machines, that were imported under a remission of duty authorized during 1968, 1969, 1970, 1971, 1972, 1973, 1974 or 1975 pursuant to tariff item 42700—1 and tariff item 42701—1 16,187,707

PC 1970—1200, July 8, 1970, remits the sales tax paid or payable on goods in respect of which customs duties have been remitted pursuant to tariff item 42700—1 and which are entered for consumption on and after July 8, 1970, in an amount equal to the difference between the sales tax calculated on the duty paid value of the goods and the value for duty of the goods 8,830,136

25,017,843

Customs duties, excise duties and sales tax on sales made to NATO Forces and/or NATO personnel in Canada:

	$
Alberta Liquor Control Board, Edmonton, Alta	18,175
British Columbia Liquor Distribution Branch, Vancouver, BC	7,670
Liquor Control Board of Ontario, Toronto, Ont	53,997
New Brunswick Liquor Corporation, Fredericton, NB	7,474
Newfoundland Liquor Corporation, St John's, Nfld	2,998
Nova Scotia Liquor Commission, Halifax, NS	12,955
Saskatchewan Liquor Board, Regina, Sask	1,508
Remissions of less than $1,000	939
	105,716

Order respecting the remission of customs duty on goods imported for processing and subsequent export:

AES Data Limited, Montreal, Que	50,372
AVL Digital Limited, Scarborough, Ont	6,642
ABE Rosenberg Furs Limited, Montreal, Que	16,500
Arconas Airborne Corporation, Mississauga, Ont	1,578
Arpeco Engineering Limited, Mississauga, Ont	2,510
Atlas Steels—Division of Rio Algom Limited, Welland Ont	173,595
Automatec (BC Checo International), Montreal, Que	16,190
B and X Industries Corporation, Valleyfield, Que	3,167
Barwell Foods Limited, Trenton, Ont	188,964
Bay Coat Limited, Hamilton, Ont	1,197,015
Bernard Mold Limited, Windsor, Ont	3,284
Binder Tool and Mold Limited, Windsor, Ont	35,737
Blue Bell Canada Limited, Renfrew, Ont	773,862
Bluebird International Incorporated, Brantford, Ont	584,043
Bolton's Die Company Limited, Windsor, Ont	29,499
Brighton Yachts Limited, Brighton, Ont	3,458
British American Bank Note Company, Ottawa, Ont	15,395
Brown Boveri Canada Limited, Pointe Claire, Que	7,409
Budd Heat Treating Limited, Windsor, Ont	25,695
Butler Metal Products, Cambridge, Ont	75,579
Butterfield—Division of Litton Systems of Canada Limited, Rock Island, Que	9,713
CAE Electronics Limited, Montreal, Que	686,046
CIDA, Hull, Que	4,519
Calvert of Canada Limited, Windsor, Ont	1,066,716
Canada Hair Cloth Company Limited, St Catharines, Ont	3,457
Canada Limitée, Pierreville, Que	7,672
Canada Mist Distillers, Collingwood, Ont	74,056
Canada Spool and Bobbin Company Limited, Walkerton, Ont	14,920
Canada Induction Processing Incorporated, Windsor, Ont	8,147
Canadian Lukens Limited, Rexdale, Ont	2,502
Canadian Marconi Company, Montreal, Que	397,794
Canadian Westinghouse, Hamilton, Ont	428,848
Canron Incorporated, Vancouver, BC	226,147
Carolina Tire of Canada Limited, Bramalea, Ont	16,047
Centre Tool and Mold Company Limited, Windsor, Ont	579,457
Cercast Incorporated, Montreal, Que	148,929
Cheminées Sécurité (Canada) Limitée, Chomedy, Que	2,807
Collins Canada Limited, Toronto, Ont	746,631
Columbia Trailer Company Limited, Burnaby, BC	2,967
Comptec International, Burnaby, BC	48,561
Computer Assembly Systems Limited, Brockville, Ont	6,371
Computing Devices Company, Ottawa, Ont	8,031
Con Force Products Limited, Winnipeg, Man	238,804
Continuous Color Coat Limited, Rexdale, Ont	7,248
Control Data Canada Limited, Mississauga, Ont	169,316
Cooper Energy Services, Stratford, Ont	2,141,183
Crane Canada Limited, Trenton, Ont	24,882

SECTION 17(8)—*Continued*

NATIONAL REVENUE—*Continued*
CUSTOMS AND EXCISE—*Continued*

	$
Delta Furniture Company Limited, Montreal, Que	1,836
Digital Equipment of Canada Limited, Kanata, Ont	861,884
Dominion Forge Company Limited, Windsor, Ont	34,371
Donlee Manufacturing Industries Limited, Weston, Ont	7,468
Dravo Manufacture, Niagara Falls, Ont	1,405
EH Price Limitée, St Jérome, Que	7,230
EBCO Industries Limited, Richmond, Que	55,354
EDAC Incorporated, ECO—50059—8, Don Mills, Ont	118,380
EDCO Garment Industries Limited, Montreal, Que	5,849
El Chem Construction Company Limited, Burlington, Ont	18,975
Ex—Cell—O Colonial Canada, Windsor, Ont	3,400
F Jos Lamb Company Canada Limited, Windsor, Ont	1,648,358
Fabric Canada Limited, Windsor, Ont	119,332
Fabricated Steel Products (Windsor) Limited, Windsor, Ont	141,155
Freedland Industries Limited, Windsor, Ont	661,665
Futronics Incorporated, Kitchener, Ont	17,515
Caco—Sternson Limited, Brantford, Ont	103,914
Gardner—Denver Canada Incorporated, Woodstock, Ont	22,950
General Crane Industries Limited, London, Ont	2,933
Granford Manufacturing Company, Bromont, Que	46,694
Greymore Industries, Limited, Scarborough, Ont	78,463
Hallmark Tools Limited, Windsor, Ont	23,296
Hartford Fibres Limited, Kingston, Ont	17,325
Highway Stamping (Windsor) Limited, Windsor, Ont	248,183
Hiram Walker and Sons Limited, Windsor, Ont	2,064,897
Holmes Foundry Limited, Sarnia, Ont	17,092
IBM Canada Limited, Don Mills, Ont	7,676,119
Ideal Mold Corporation Limited, Windsor, Ont	10,227
Imprimerie Ronalds, Montréal, Que	9,161
Industrial Mineral Products (BC) Limited, New Westminster, BC	9,784
International Submarine Engineering Limited, Port Moody, BC	8,160
International Tools (1973) Limited, Windsor, Ont	874,852
Iron Ore Company of Canada Limited, Sept Îles, Que	484,279
JTL Machine Limited, Port Colborne, Ont	8,632
Jacques Poulin Vulcanisation Limitée, Beauceville, Que	2,214
Judricks Enterprises Limited, Windsor, Ont	71,940
Keeprite Incorporated, Brantford, Ont	20,648
Kendan Manufacturing Limited, Windsor, Ont	422,407
Les Machineries Tenco Limitée, St Valerin, Que	73,434
Lockheed Petroleum Limited, New Westminster, BC	19,913
MacDonald, Dettwiler and Associates Limited, Richmond, BC	74,039
Marine Industries Limitée, Tracy, Sorel, Que	625,825
Muskol Limited, Truro, NS	16,407
National Steel Car, Hamilton, Ont	969,174
Nelson Steel Company, Stoney Creek, Ont	105,520
Newcar Canada Limited, Windsor, Ont	56,509
Noranda Metal Industries Limited, Arnprior, Ont	14,264
Novatronics of Canada Limited, Stratford, Ont	1,287
Opera Leather Garment Limited, Montreal, Que	2,843,406
Outboard Marine Corporation of Canada Limited, Peterborough, Ont	13,345
Paragon Tools Company, Windsor, Ont	81,856
Pierreville Fire Trucks Limited, St François Du Lac, Que	11,694
Pratt and Whitney Aircraft of Canada Limited, Montreal, Que	6,911
Protein Foods Corporation Limited, Hamilton, Ont	31,913
Quebec Gear Works Limited, Montreal, Que	4,899
REF Automation Limited, Weston, Ont	106,873
Rayonier Québec Incorporée, Port Cartier, Que	41,664
Rivalda Machine Products, Toronto, Ont	5,996
Roberts, FW Manufacturing Company Limited, Niagara Falls, Ont	21,403
Ronalds Federated Limited, Montreal, Que	3,604
Rumble Equipment, Rexdale, Ont	4,483
St Clair Tool and Die Limited, Wallaceburg, Ont	23,792
St Denis, ER and Sons Limited, Windsor, Ont	30,718
Sheller—Globe of Canada Limited, Deseronto, Ont	4,944
Sheller—Globe Manitoba Limited, Morris, Man	1,043,374
Sheres Furniture Limited, Ville d'Anjou, Que	1,649
Singer Company of Canada Limited, St Jean, Que	242,683
Skykeesh Industries Limited, Vankleek Hill, Ont	1,703
Smith and Nephew Limited, Lachine, Que	52,708
Sonotrol Systems, Etobicoke, Ont	6,925
Space Research Corporation, Quebec, Que	33,211
Staymet International Incorporated, Montreal, Que	5,043
Sterling Automotive Supplies Incorporated, Windsor, Ont	35,633
Supreme Tool and Manufacturing (Windsor) Limited, Windsor, Ont	11,674
Techonic Industries Limited, Tottenham, Ont	4,686
Tecton Industries Limited, Longueuil, Que	19,693
Texpack—Division of McGaw Supply, Brantford, Ont	7,233
Timberland Equipment Limited, Woodstock, Ont	2,271
Tri-Way Machine Limited, Windsor, Ont	96,443
Tuco Products Company, Orangeville, Ont	137,744
Uniroyal Limited, Bracebridge, Ont	26,065
United Tire and Rubber Company Limited, Rexdale, Ont	47,989
Unlimited Textures Company Limited, Windsor, Ont	4,843
Utah Mines Limited, Vancouver, BC	64,300
Valley City Manufacturing Company, Dundas, Ont	18,817
Vannatter, H E Limited, Wallaceburg, Ont	379,156
Varian Associates of Canada, Georgetown, Ont	19,759
Varta Batteries Limited, Scarborough, Ont	26,303
Velan Engineering, Montreal, Que	420,441
Versatile Machine and Tool Manufacture Company Limited, Windsor, Ont	9,510
Vickers Canada Incorporated, Montreal, Que	13,714
Wabasso Incorporated, Montreal, Que	12,507
Waterville Ceilular Products Limited, Waterville, Que	4,090
Welles Corporation Limited, Windsor, Ont	96,083
Westinghouse Canada Limited, Hamilton, Ont	464,864
Windsor Match Plate and Tool Limited, Windsor, Ont	1,459
Windsor Mold Incorporated, Windsor, Ont	56,369
XYZ Paint Company, Cambridge, Ont	6,057
Remissions of less than $1,000	7,124
	34,786,608

General:

PC 1966—2184, November 24, 1966 — 9,871,512
Remission of customs duty and partial tax on defence supplies.

Boeing of Canada Limited, Winnipeg, Man — 1,006,057

Fleet Industries, Division of Ronyx Corporation, Fort Erie, Ont — 258,283
Remission of customs duty on materials and used tooling in the production of components for types 707, 727, 737 and 747 aircraft.

Bristol Aerospace, Winnipeg, Man — 26,101

Northwest Industries Limited, Edmonton, Alta — 24,633
Remission of customs duty on materials, tooling, jigs, fixtures, blueprints and attendant specifications used in the development and manufacture of aerospace components for the Lockheed L1011 aircraft produced in Canada for export.

Classis Hamilton Homes For The Aged Incorporated, Beamsville, Ont — 22,929
Remission of sales tax on goods used in the construction and operation of Shalom Manor.

SECTION 17(8)—*Continued*

NATIONAL REVENUE—*Continued*
CUSTOMS AND EXCISE—*Continued*

	$
Vetcraft Shops, Toronto, Ont	111,765
Remission of sales tax on poppies and wreaths sold during the year ended December 31, 1978.	
Canadair Limited, Montreal, Que	4,396
Remission of customs duties otherwise payable on goods, tooling, ground support equipment and initial support spares for use in the development of F5 and T38 type aircraft.	
Canadair Limited, Montreal, Que	28,554
Remission of customs duty payable on goods, tooling, ground support equipment and support spares for use in the development, manufacture and activation of the AN/USD—501 surveillance Drone systems.	
Fleet Industries, Division of Ronyx Corporation, Fort Erie, Ontario	21,330
Remission of customs duty in respect of the development and manufacture of certain aerospace components.	
IMO Foods Limited, Yarmouth, NS	59,148
Remission of customs duty on aluminum sheet or strip and lids imported for processing fish for export.	
McDonnell Douglas Canada Limited, Malton, Ont	540,788
Remission of customs duty on goods for use in the production of components for aircraft of Douglas types, DC8, DC9 and DC10.	
Michelin Tires Canada Limited, New Glasgow, NS	1,621,722
Remission of the customs duty on non-woven cord tire fabric.	
Volkswagen Canada Limited, Toronto, Ont	731,414
Remission of a portion of the customs duty and sales tax payable on automobiles produced in a foreign country by a manufacturer who has imported for installation on the automobiles, Canadian manufactured automobile components.	
Canrep Limited, Toronto, Ont	1,644
General Motors—Diesel Division, London, Ont	79,844
Ontario Bus Industries, Mississauga, Ont	108,885
Sheller Glove of Canada Limited, Deseronto, Ont	9,184
Remission fo customs duty and sales tax on buses, parts and accessories and parts thereof.	
Grew Corporation, Pentaguishene, Ont	79,076
Remission of customs duty and sales tax on certain pleasure cruisers.	
Barkwill's Limited, Summerland, BC	3,649
Campbell Soup Company Limited, St Catharines, Ont	30,435
Canadian Canners Limited, Hamilton, Ont	108,050
Fraser Valley Frosted Foods, Chilliwack, BC	11,392
Humpty Dumpty Foods, Hartland, NB	5,212
McLaren Foods Limited, Hamilton, Ont	2,864
Metcalfe Foods Limited, Deseronto, Ont	4,774
Milne Cannery (Mrs D L), Summerland, BC	2,814
Powell Foods Limited, Hamilton, Ont	23,585
Snowcrest Packers Limited, Abbotsford, BC	1,439
Strub Brothers, Dundas, Ont	2,022
Swartz Brothers, Vancouver, BC	61,592
York Farms, Sardis, BC	89,668
Remission of customs duty on certain fruits and vegetables during 1979—80.	
Dominion and Grimm Incorporated, Ville D'Anjou, Que	9,710
Electrohome Limited, Kitchener, Ont	2,520
Small Brothers Incorporated, Dunham, Que	3,473
Remissions of less than $1,000	723
Remission of customs duty on maple syrup and maple sugar production equipment.	
Davie Shipbuilding Limited, Lauzon, Que	145,272
Marine Industries Limited, Sorel, Que	596,286
Marystown Shipyard Limited, Marystown, Nfld	816,754
St John Shipbuilding and Drydock Company St John, NB	64,102
Remission of customs duty on imported equipment and materials used in the construction of exported vessels.	
Canadian Industries Limited, Montreal, Que	20,391
Dow Chemical Company, Sarnia, Ont	3,058
Erco Industries Limited, Toronto, Ont	33,356
Titanium Limited, Montreal, Que	40,531
Remission paid or payable on coated titanium anodes that are for use in the production of chlorine sodium hydroxide or sodium chlorate.	
Bata Engineering, Batawa, Ont	10,997
Brute Manufacturing Limited, Cambridge, Ont	1,707
CK Industries, Chicago Rawhide Products, Canada Limited, Brantford, Ont	13,402
Canadian General Electric Company, Toronto, Ont	20,695
Chicago Rawhide, Brantford, Ont	1,019
Crown Tire Service Limited, Edmonton, Alta	3,597
Euclid Canada—Division of White Motor Corporation of Canada Limited, Guelph, Ont	5,466,909
General Motors of Canada Limited—Diesel Division, London, Ont	3,475,496
King Hydraulic, Woodstock, Ont	18,049
Laurson and Sessions of Canada, Toronto, Ont	1,811
Mack Trucks Canada Limited, Toronto, Ont	56,970
Pacific Truck and Trailer, Vancouver, BC	1,032,216
Stratoflex of Canada Limited, Etobicoke, Ont	2,425
Teledyne Canada Metal Products, Woodstock, Ont	28,019
Unit Rig and Equipment Company Canada Limited, Niagara Falls, Ont	2,832,122
Wabco Equipment of Canada, Paris, Ont	2,251,674
Weiss, John G Company Limited, Montreal, Que	1,685
Remissions of less than $1,000	3,658
Customs duty on parts and materials in production of vehicles for off highway use.	
Birla Industries Incorporated, Windsor, Ont	1,912
Black Clawson Kennedy, Owen Sound, Ont	1,025
Canada Alloy Castings, Kitchener, Ont	13,820
Cercast Incorporated, Montreal, Que	8,614
Fonderie Ste Croix, St Jean, Que	5,473
Forano Incorporated, Plessisville, Que	22,244
Galtaco Incorporated, Cambridge, Ont	8,354
Gatx—Fuller Limited, Montreal, Que	1,344
Haley Industries Limited, Haley, Ont	1,446
Hawker Siddeley Canada Limited, Montreal, Que	6,900
International Malleable Iron Company, Guelph, Ont	1,520
Pedlar Castings Limited, Oshawa, Ont	8,791
Pro Cast Foundry, Elmira, Ont	2,726
Specialty Cast Metals, Niagara Falls, Ont	7,806
Texas Steel Company of Canada Limited, St Stephen, NB	39,433
Warren Pumps Houdaille, Welland, Ont	3,173
Welmet Industries, Welland, Ont	10,534
Western Foundry Company Limited, Wingham, Ont	7,502
Remissions of less than $1,000	9,209
Remission of customs duty on used foundry patterns and related jigs and fixtures.	

SECTION 17(8)—*Continued*

NATIONAL REVENUE—*Continued*
CUSTOMS AND EXCISE—*Continued*

	$
British Columbia Forest Products Limited, Vancouver, BC	112,075
Crown Zellerback Canada Limited, Vancouver, BC	81,853
Domtar Newsprint, Donacona, Que	36,494
Gaspesia Pulp and Paper Company, Chandler, Que	9,545
McMillan Bloedel Limited, Powell River, BC	142,885
Ontario Paper Company Limited, Thorold, Ont	66,937
Soucy F F Incorporated, Rivière-du-Loup, Que	21,078
Remissions paid or payable on aqueous solutions of sodium borohydride.	
Bosal Canada Limited, Montreal, Que	3,825
Canadian Arsenals Limited, Montreal, Que	15,972
Chemtron of Canada Limited, Calgary, Alta	1,428
Denien Electronics Corporation, Toronto, Ont	5,344
Department of National Defence, Moncton, NB	4,786
Department of National Defence, Ottawa, Ont	1,765
Department of National Defence, Toronto, Ont	2,762
Duplate Canada Limited, Oshawa, Ont	21,308
Garrett Manufacturing Limited, Toronto, Ont	1,363
General Motors, Diesel Division, London, Ont	1,750,649
Ingersoll Machine and Tool Company, Ingersoll, Ont	8,498
Maple Screw Products, Toronto, Ont	2,980
Michelin Tires Canada Limited, Toronto, Ont	9,102
Robert Bosch Canada Limited, Mississauga, Ont	5,377
Triplex Engineering Company Limited, Pointe-Claire, Que	1,903
Remissions of less than $1,000	2,772
Remission of customs duty and sales tax on goods imported in connection with the acquisition of armoured vehicles and general purpose defence supplies associated therewith.	
American Motors of Canada Limited, Brampton, Ont	54,781
Central Stamping, Windsor, Ont	201,248
F Jos Lamb Company, London, Ont	39,544
Fabtec Canada Limited, Windsor, Ont	9,458
Ford Motor Company of Canada, St Thomas, Ont	2,282
General Motors, St Catherines, Ont	40,203
Jervis B Webb, Hamilton, Ont	17,095
Tri-Way Machine Limited, Windsor, Ont	1,888
Remission of customs duties and taxes paid on machinery and equipment imported by various companies.	
	34,752,414
Total Customs and Excise	***560,544,874***

Other remissions were granted as follows:

PC 1945, April 4, 1952, remission of customs duty and the consumption or sales tax imposed under the Customs Tariff and the Excise Tax Act on goods imported into Canada or purchased therein, either for sale, use or free distribution by the United Nations or its agents.

PC 1950—115/1784, April 5, 1950, exemption to the United States government in connection with the operation and maintenance of leased bases established by the government in the province of Newfoundland.

PC 1952—4282, October 15, 1952, authorized in respect of goods originating in countries enjoying the privileges of British Preferential Tariff when transhipped to a foreign port owing to circumstances beyond the control of the importers.

PC 1954—26/1904, December 8, 1954, remission granted to members of NATO on automobiles purchased in Canada.

PC 1955—18/717, May 19, 1955, authorized remission of sales tax in relation to contracts for research and development entered into by the Department of Defence Production on behalf of the Canadian Armed Services and the Defence Research Board. PC 1980—14/478, February 8, 1980 revoked this Order effective March 31, 1980.

PC 1959—1624, December 22, 1959, authorized in respect of goods donated by persons resident abroad to religious, charitable and educational institutions in Canada, a remission of customs duty and excise taxes and in respect of items of official militia uniform dress or accoutrement not available in Canada, a remission upon importation, of customs duty otherwise payable.

PC 1961—12/1086, July 28, 1961, authorized a remission of sales tax to Atomic Energy of Canada Limited on laboratory equipment used in its development laboratory in Toronto, Ontario in connection with its nuclear power reactor electric generating plant program. PC 1980—15/478, February 8, 1980 revoked this Order effective March 31, 1980.

PC 1963—15/1854, December 20, 1963, authorized remission of customs duties and excise taxes in respect of machinery and apparatus and parts thereof (including motive power) of class or kind not made in Canada and drilling mud when imported or diverted for use exclusively in the extraction of potash from an underground deposit by the solution method within the time limits specified in the Order in Council.

PC 1964—235, February 13, 1964, authorizing the remission of customs duty and excise tax on goods that are not ordered.

PC 1966—545, March 23, 1966, provided remission of excise tax on Canadian engines returned to Canada after having been exported for repair purposes.

PC 1966—18/1495, August 10, 1978, remission of customs duty, sales and excise taxes paid on parts, equipment and other items for the Canadian carriers providing International commercial air service.

PC 1966—23/2179, November 24, 1966, authorized the remission of the customs duty payable on tires and tubes exported by Canadian manufacturers and installed as original equipment on vehicles shipped to Canada and the sales tax in the amount of the difference between the sales tax payable on the duty paid value and that calculated on the value for duty.

PC 1966—19/220, December 1, 1966, authorized the remission of customs duty and excise tax on passover bread or matzos imported for use during the Passover holidays and entered at customs during the period commencing two months prior to the eve of the Passover festival and terminating on the last day of the festival.

PC 1967—30/128, January 26, 1967, remission of customs duty and excise tax payable on goods imported for use by the international Pacific Salmon Fisheries Commission.

PC 1967—31/128, January 26, 1967, authorized a remission of customs duty and sales tax payable on forest fire prevention material imported for use during Forest Conservation Weeks. PC 1979—11/3340, December 6, 1979 revoked this Order.

SECTION 17(8)—*Continued*

NATIONAL REVENUE—*Continued*
CUSTOMS AND EXCISE—*Continued*

PC 1967—44/174, February 2, 1967, authorized the remission of customs duty and excise tax payable on literature and publicity material consigned to various interested parties in Canada for free distribution in the observance of Fire Prevention Week, during the period commencing two months prior to Fire Prevention Week and ending the last day of Fire Prevention Week.

PC 1967—23/261, February 16, 1967, authorized a remission before the liability therefore arises of all customs duty and excise tax that would otherwise be payable in respect of vehicles and equipment imported into Canada by international bridge authorities solely and exclusively for the maintenance and operation of the Canadian portions of international bridges and their approaches.

PC 1967—38/393, March 2, 1967, authorized remission effective January 1, 1967, to Canadian distillers the duty payable on used white oak whiskey barrels imported into Canada for export production purposes and the amount of sales tax between the sales tax payable on the duty paid value and that calculated on the value for duty.

PC 1969—1785, September 17, 1969, authorized the remission for spare parts and equipment for ground service to aircraft for foreign airlines operating into Canada on international routes.

PC 1970—1786, October 14, 1970, authorized the remission of duty and sales tax otherwise payable on ballet slippers and pointed toe shoes when purchased by ballet schools for the use of their students and by ballet companies for the use of their performances.

PC 1970—1835, October 21, 1970, provided under prescribed conditions with respect to Canadian articles exported and re-imported for the remission of all or part of the customs duty and excise tax payable in excess of the amounts properly assessed on the cost of repairs made processing or equipment added outside of Canada.

PC 1972—207, February 10, 1972, authorized a partial remission of customs duty, sales and excise taxes on sparkling cider. PC 1979—3359, December 10, 1979 revoked this Order effective December 12, 1979.

PC 1972—1244, June 6, 1972, remission of customs duties and excise taxes on certain goods imported through customs postal branches.

PC 1972—2516, November 9, 1972, provided for the remission of customs duty and excise tax in respect of Computer Generated Mailing Lists.

PC 1973—745, March 27, 1973, provides for the remission of customs duty and excise tax in respect of the temporary entry of specified articles imported for the special uses set forth in Schedule "A" to the order.

PC 1973—1361, May 29, 1973, provided for the remission of customs duty and excise tax in respect to goods imported for meetings in Canada or foreign organizations.

PC 1973—2529, August 21, 1973, order respecting the remission of customs duty and excise tax on goods for use in cases of emergency.

PC 1974—34, January 8, 1974, remission of a portion of the customs duty, sales tax and excise tax paid or payable on goods grown, produced or manufactured in Australia.

PC 1974—2246, October 8, 1974, authorized remission of excise taxes payable by diplomats and others representing another country.

PC 1974—2522, November 19, 1974, remission of customs duty and excise tax paid or payable on certain kinds of advertising material.

PC 1975—287, February 11, 1975, authorized the partial remission of sales tax on aircraft temporarily exported from Canada in fulfilment of a contract for commercial air service.

PC 1975—1903, August 6, 1975, authorized remission of sales tax paid or payable in respect of machinery and apparatus imported into or purchased in Canada on or after June 1, 1974 by Livingston Industries Limited, Tillsonburg, Ontario for packaging and repackaging of goods for export.

PC 1976—957, April 27, 1976, authorized remission of sales and excise taxes on imported aircraft used for demonstration to prospective customers.

PC 1976—1174, May 18, 1976, remission of customs duty paid or payable on goods used in the manufacture of electronic subsystems for communication satellites for export.

PC 1976—1314, June 1, 1976, authorized remission of customs duty and excise tax payable on Canadian exposed and processed film and recorded video tape.

PC 1976—1884, July 20, 1976, authorized in respect of circuses and other amusement devices, remission of customs duty and excise tax payable in excess of certain minimum amounts assessed for the period of time the goods remain in Canada.

PC 1976—1930, July 27, 1976, remission of customs duties and excise taxes underpaid due to entry error.

PC 1976—2345, September 21, 1976, authorized remission of sales tax paid or payable on seed drill transports and swather carriers imported into Canada or sold after December 31, 1975.

PC 1976—2616, October 21, 1976, remission of customs duty and excise tax on wines used exclusively for blending purposes.

PC 1976—2888, November 25, 1976, remission of customs duty on materials and parts for use in the manufacture of subway cars.

PC 1976—2984, December 2, 1976, remission of customs duty and excise tax paid or payable on samples of negligible value.

PC 1976—17/3066, December 9, 1976, authorized remission of air transportation tax paid or payable is accordance

SECTION 17(8)—*Continued*

NATIONAL REVENUE—*Continued*
CUSTOMS AND EXCISE—*Continued*

with Part II of the Excise Tax Act with respect to the transportation of United States personnel to or from the joint Canada, United States defence project "Dew Line" for the purpose of its construction, maintenance or operation.

PC 1976—3175, December 23, 1976, order respecting the remission of customs duty on tooling for use in the production of fibre reinforced plastic components for Boeing 747SP aircraft.

PC 1976—3176, December 31, 1976, remission of customs duty and sales tax on goods imported in connection with a contract between the government of Canada and Lockheed Aircraft Corporation.

PC 1977—435, February 10, 1977, remission of customs duty and sales tax payable on air pollution monitoring stations and equipment temporarily imported by or on behalf of the Detroit Edison Company.

PC 1977—473, February 24, 1977, remission of customs duty on materials and parts for use in the manufacture or assembly of rapid transit cars for the city of Edmonton.

PC 1977—1714, June 23, 1977, computer generated mailing list remission order.

PC 1977—2390, August 31, 1977, remission of all customs duties paid or payable under the Customs Tariff on video tape recorders.

PC 1977—2391, August 31, 1977, remission of customs duty on transistors and other semi-conductor devices.

PC 1977—5/2692, September 22, 1977, remission of customs duty in an amount not exceeding $350,000 in respect of articles and materials for use by Shefford Electronics Incorporated.

PC 1977—2915, October 13, 1977, authorized partial remission of air transportation tax paid or payable outside Canada on transportation of a person by air which is also subject to the ad valorem air transportation tax imposed by the United States. PC 1979—3185, November 22, 1979 revoked this Order effective January 1, 1980.

PC 1977—3/2916, October 13, 1977, remission of customs duty on automobiles and parts and accessories for use in the production of limousines and hearses.

PC 1977—4/2916, October 13, 1977, remission of the customs duty paid or payable under the Customs Tariff in respect of two computers and related accessories.

PC 1977—8/3148, November 3, 1977, remission of customs duty paid or payable on goods used in the development and manufacture of space shuttle manipulator systems joint Canada—U S A/NASA Space Program.

PC 1977—3/3327, November 24, 1977, remission of customs duty paid or payable in respect of parts and materials to Canadian Vickers Limited for use in the manufacture of forty-six electric rapid transit railway passenger cars for the Delaware Port Authority.

PC 1977—3412, December 1, 1977, order respecting the remission of customs duty and sales tax on power cable and related machinery and accessories for transmitting power from the New Brunswick mainland to Deer, Campobello and Grand Manan Islands.

PC 1977—3574, December 12, 1977, remission of the customs duty on man made staple fibres, tow or filament yarns—1977.

PC 1978—4/151, January 19, 1978, remission to Bristol Aerospace Limited, Winnipeg, Manitoba, of the customs duty and excise tax paid or payable on the importation of materials or components used in the manufacture of the Black Brant Upper Atmospheric Research Vehicles during the period January 1, 1978 to December 31, 1980.

PC 1978—3/151, January 19, 1978, customs duty paid or payable on used foundry patterns and fixtures on loan from foreign customers for use exclusively in the production of metal castings for export.

PC 1978—234, January 26, 1978, remission of customs duty on photopolymer coated steel or plates for the production of printing plates.

PC 1978—5/398, February 9, 1978, authorized remission of the customs duty paid or payable under the Customs Tariff on sewing machines entitled to entry under tariff item 41525—1, imported during the period January 1, 1972, and December 31, 1978, by the Singer Company of Canada Limited.

PC 1978—9/398, February 9, 1978, remission of customs duty and sales tax paid or payable on parts and materials for incorporation into centrifugal compressors and machined castings manufactured for export.

PC 1978—17/398, February 9, 1978, remission of customs duty and sales tax payable to F W Roberts Manufacturing Company, on parts and materials imported into Canada.

PC 1978—18/398, February 9, 1978, remission to Westinghouse Canada Limited, Hamilton, Ontario, of the customs duty and sales tax on duty, paid or payable on parts and materials imported between December 31, 1977 and January 1, 1979, for incorporation into steam and gas turbines for export.

PC 1978—20/398, February 9, 1978, remission of customs duty and sales tax paid or payable to Velan Engineering Limited, on forgings imported into Canada.

PC 1978—21/398, February 9, 1978, remission of customs duty and sales tax paid or payable to Keeprite Products Limited, on parts and materials imported into Canada.

PC 1978—472, February 16, 1978, order respecting the remission of the anti-dumping duty paid on wide flange steel beams when imported for installation in projects in the provinces of British Columbia, Newfoundland, Alberta and the Yukon Territory.

PC 1978—11/786, March 16, 1978, provides for the remission of duty and tax on parts and materials imported for incorporation into die casting machines manufactured for export.

SECTION 17(8)—*Continued*

NATIONAL REVENUE—*Continued*
CUSTOMS AND EXCISE—*Continued*

PC 1978—13/786, March 16, 1978, remission of customs duty and sales tax paid or payable to Canadian Bluebird International Limited, Brantford, Ontario, on chassis imported for incorporation into buses and trucks manufactured for export.

PC 1978—1136, April 13, 1978, remission of customs duty in respect of vessels chartered by CN Marine Corporation for the Atlantic Region Ferry Service.

PC 1978—5/1188, April 13, 1978, remission of customs duty and sales tax paid or payable on Xenon Lighting equipment for use exclusively by the Niagara Falls Illumination Board, in the illumination of the falls at Niagara Falls, Ontario.

PC 1978—1412, April 27, 1978, remission of the sales tax paid or payable on certain retail scales sold in Canada or imported into Canada.

PC 1978—1533, May 4, 1978, remission of customs duty paid or payable on goods used in the manufacture of electronic subsystems for communication satellites for export.

PC 1978—2023, June 22, 1978, remission of customs duty and excise tax on vehicles and baggage temporarily imported by non-residents.

PC 1978—3/2086, June 29, 1978, remission of customs duty on transistors and other semi-conductor devices.

PC 1978—4/2086, June 29, 1978, remission of customs duty on fabricated steel articles imported for machinery or fabrication for export.

PC 1978—2189, July 5, 1978, order respecting the remission of customs duty on finished fabrics for awnings or canopies.

PC 1978—12/2439, July 26, 1978, remission of customs duty paid or payable to Ex-Cello Colonial Canada, on machine parts imported for heat treating.

PC 1978—2539, August 9, 1978, remission of customs duty paid or payable on sheepskin and lambskin leathers imported into Canada for use in the manufacture of gloves, etc.

PC 1978—6/2602, August 16, 1978, remission to Jeep Corporation Canada Limited, London, Ontario, of the customs duty and sales tax paid or payable on motor vehicles.

PC 1978—2644, August 23, 1978, order respecting the remission of customs duty on soluble coffee produced in countries entitled to the benefits of the General Preferential Tariffs.

PC 1978—1/2759, August 30, 1978, order respecting the remission of customs duty and sales tax on the duty on goods incorporated into a gondola lift system at Sunshine Village, Banff, Alberta.

PC 1978—2850, September 13, 1978, remission of customs duties paid or payable under the customs tariff on ballet shoes.

PC 1978—2963, September 27, 1978, authorized remission of sales and excise taxes on motor vehicles purchased or imported by diplomatic and other representatives of foreign countries without payment of sales and excise taxes and after two years diverted to taxable use.

PC 1978—2/3021, September 27, 1978, remission of the customs duty and sales tax payable to Sperry Univac Development Manufacturing—Division of Sperry Rand Canada Limited, Dorval, Quebec, under the Customs Tariff on parts and materials for use in the manufacture of computer equipment power supplies.

PC 1978—3/3021, September 27, 1978, remission of customs duty on parts and materials for use in the manufacture of rapid transit cars for export.

PC 1978—9/3144, October 12, 1978, remission to Tri-Way Machine Limited, Windsor, Ontario, of the customs duty paid or payable on parts and materials.

PC 1978—3279, October 26, 1978, authorized remission of penalties of less than $10 in respect of late payment of tax imposed under the Excise Tax Act.

PC 1978—6/3644, November 30, 1978, remission of customs duty paid or payable by Opera Leather Garment Limited, Montreal, Quebec, on the importation of leather and wool coats from Argentina.

PC 1978—3728, December 14, 1978, remission of customs duty and excise tax on wines used exclusively for blending purposes.

PC 1978—3/3775, December 14, 1978, remission of customs duty paid or payable on components, etc., to Data Control Limited, Mississauga, Ontario.

PC 1978—6/3898, December 21, 1978, remission of customs duty paid or payable on used patterns to Worthington (Canada) Limited, Brantford, Ontario, for use in the manufacture of Sies—Batch double screw rotary pumps.

PC 1978—7/3898, December 21, 1978, remission of customs duty payable on empty chlorine cylinders which are owned by the government of Cuba and are temporarily imported into Canada by Canadian Industries Limited, for refilling.

PC 1979—27, January 18, 1979, Bombardier Limited, remission order number 2, remission of customs duty on materials and parts for use in the manufacture of commuter cars.

PC 1979—28, January 18, 1979, remission of customs duty and sales tax on certain goods imported to support the CP—140 Aurora Aircraft.

PC 1979—3/182, January 25, 1979, remission of customs duty paid or payable on materials and components imported for use by CAE Electronics Limited, in the production of five MRCA aircraft flight simulator systems.

PC 1979—4/182, January 25, 1979, remission to RCA Limited, of the customs duty paid or payable under Schedule "A" to the Customs Tariff in respect of articles and materials, not including colour picture tubes.

SECTION 17(8)—*Continued*

NATIONAL REVENUE—*Continued*
CUSTOMS AND EXCISE—*Concluded*

PC 1979—5/182, January 25, 1979, remission of customs duty paid or payable by Sheller Globe of Canada Limited, Superior Desoronto Division on 400 bus chassis for use in the production of buses for export.

PC 1979—395, February 15, 1979, remission of customs duty and excise tax in respect of non-commercial importations in connection with warranty or guaranty adjustments.

PC 1979—2428, February 15, 1979, remission of the customs duty paid or payable on parts and materials for manufacture into tooling, moulds and dies.

PC 1979—516, February 20, 1979, chemicals and plastics tariff reduction order.

PC 1979—6/798, March 15, 1979, remission to National Semiconductors Limited, Montreal, Quebec, of the customs duty paid or payable in respect of vacuum evaporator masks which are employed in the production of photocells.

PC 1979—832, March 22, 1979, remission of customs duty and sales tax on television sets imported by Sanyo Canada Limited, Montreal, Quebec.

PC 1979—1028, March 28, 1979, remission of the customs duty on man made staple fibres, tow or filament yarns.

PC 1979—3/1068, March 28, 1979, Spar Aerospace Products Limited, Toronto, Ontario, remission order: order respecting the remission of customs duty on parts and materials for gearboxes and axle couplings for light rail vehicles or streetcars.

PC 1979—1098, March 29, 1979, authorized remission of sales, excise and air transportation taxes from March 27, 1979 in accordance with the reductions proposed in Bill C-38, an Act to amend the Excise Tax Act, given first reading January 29, 1979.

PC 1979—1099, March 29, 1979, order respecting the remission of customs duty and sales tax.

PC 1979—1156, April 4, 1979, order respecting the remission of customs duty and sales tax on television sets.

PC 1979—11/1190, April 4, 1979, remission of the customs duty and sales tax paid or payable on motor vehicle parts and accessories and parts thereof.

PC 1979—1818, July 5, 1979, remission of customs duties on transistors and other semi-conductor devices.

PC 1979—1965, July 26, 1979, order respecting the remission of customs duty and sales tax on computer equipment and parts.

PC 1979—2/2022, July 26, 1979, remission of customs duty on replacement for electricity generating sets.

PC 1979—11/2022, July 26, 1979, remission to Badische Canada Limited, Ottawa, Ontario, of the customs duties paid or payable on polycaprolactam imported by the company in the production of fibres and yarns for carpets.

PC 1979—2129, August 9, 1979, chemicals and plastics tariff reduction order.

PC 1979—3/2286, August 24, 1979, remission of the customs duties paid or payable on multranol 3900.

PC 1979—7/2537, September 9, 1979, remission to GEC Canada Limited, Toronto, Ontario, of the customs duty paid or payable on the generator rotor #210099 that previously entered Canada for consumption and was exported to England to be repaired.

PC 1979—2/2701, October 4, 1979, remission of the customs duty paid on a controller, a photoplatter and a data graphic system.

PC 1979—2724, October 11, 1979, order respecting the remission of customs duty on poly (styrene) maleic (andydride) type copolymer.

PC 1979—17/2758, October 11, 1979, order respecting the remission of customs duty on raw incured synthetic rubber compound imported for use in the manufacture of rubber tarp straps.

PC 1979—4/2919, October 25, 1979, remission of customs duty and sales tax on two room depollution units.

PC 1979—2/2995, November 1, 1979, remission of customs duty and sales tax on the duty on lasers.

PC 1979—7/3140, November 15, 1979, remission of the customs duty and sales tax on one switlik inflatable life raft, three survival suits, stationery and sundry items.

PC 1979—5/3213, November 22, 1979, remission of the customs duty and sales tax paid or payable on air pollution monitoring stations and equipment.

PC 1979—3494, December 19, 1979, remission of customs duty on television chassis and components.

PC 1980—4/247, January 18, 1980, remission of customs duty on fabrics for use in the production of textile bags.

PC 1980—250, January 18, 1980, remission of customs duty paid or payable under Section "A" to the Customs Tariff on netting composed of man made fibres imported during the period January 1, 1977 to December 31, 1979, for use in growing mushrooms.

PC 1980—324, February 1, 1980, order respecting the remission of customs duties and excise taxes on wines used exclusively for blending purposes.

PC 1980—325, February 1, 1980, authorized a partial remission of customs duty, sales and excise taxes on sparkling cider effective December 12, 1979.

TAXATION

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Remissions of Income Tax:	
Ashekian, Dr Parsegh	1,597

PC 1979—20/2480, September 13, 1979 authorized the remission of $1,527 income tax plus relevant interest in respect of the 1973 taxation year.

SECTION 17(8)—*Continued*

NATIONAL REVENUE—*Continued*
TAXATION—*Continued*

In 1973 the taxpayer claimed $4,000 as RRSP contributions but did not include the required receipts. He was advised of the deficiency in May 1974. In June 1974 receipts were filed by the taxpayer's accountant but did not contain the required information. A 1973 Notice of Assessment issued in July 1974 disallowed the RRSP deduction. In 1978 the taxpayer's accountant was advised to forward the appropriate information but submitted photocopies of the same receipts sent in 1974 In August 1978 the return became statute-barred. In November 1978 the accountant provided acceptable receipts.

Since the department did not follow up the matter in 1974 and misled the accountant by promising to reassess if receipts were mailed a remission was recommended.

Astra Credit Union Limited $1,281

PC 1979—17/2114, August 2, 1979 authorized the remission of $933 tax for 1972 Taxation Year plus relevant interest on the condition that for the purpose of computing at any time any amount under the Income Tax Act, including any amount payable or receivable by it thereunder, it and its successors must compute any such amount on the assumption that for 1972 $7,047 was deducted pursuant to 137(1)(a).

On May 31, 1977 the 1972 return of the taxpayer was reassessed to reduce its claimed 1971 non-capital losses by $7,047. In the reassessment the Departmental practice of permitting additional amounts of permissive reserves was not followed. On August 8, 1977, 1972 became statute-barred and on August 29, 1977 the objection period expired. On August 23, 1977 a collection letter incorrectly referred to 1976. On September 15, 1977 the taxpayer claimed the reassessment was mislaid by a previoous accountant and he was informed an adjustment for the reserves would be made. On December 15, 1977 the taxpayer was informed that the year was statute-barred. On August 29, 1978 the period for applying for an extension to the 90 day objection period expired. Due to the fact

(i) the Department failed to apply normal practice on reserve claims
(ii) an incorrect reference to taxation year 1976 existed
(iii) the taxpayer was led to believe the problem was resolved on September 15, 1977

a remission was recommended.

Braconnier, Ernest L 2,437

PC 1979—16/2114, August 2, 1979, authorized the remission of $2,129 plus relevant interest in respect of the 1973 Taxation Year.

The taxpayer reported a capital gain in respect of employer shares on the basis of a valuation computed by the firm's chartered accountants. In 1976 the Department revalued the shares and reassessed the taxpayer and fourteen of his former colleagues. The former colleagues who had objected received an out of Court settlement. The taxpayer wrote to the D.O. in June, 1978 requesting an adjustment in accordance with the settlement but by that time 1973 was statute-barred.

Cameron Glenn W $2,692

PC 1980—5/304 dates January 25, 1980 authorized the remission of $2,692 income tax and relevant interest payable for the 1973 and 1974 Taxation Years.

The 35 year old taxpayer was injured in an accident in November 1974 which resulted in a total loss of speech, paralysis on right side of the body, and permanent brain damage.

The taxpayer was a trial lawyer and had opened his own legal practice shortly before the accident. Prior to the accident he had filed his returns on time and had anticipated his good reputation as a legal counsel would permit his debt to National Revenue, Taxation to be cleared easily.

The taxpayer has been unable to return to his profession and has been taking therapy from the Clarke Institute of Psychiatry in Toronto. His personal savings are exhausted and his wife supports him and their two children. As a lawyer, the taxpayer has paid considerable taxes in the past and should he ever return to normal health we can anticipate a productive taxpayer. He is presently in receipt of a disability pension but expenditures exceed income. Insistence on payment of this liability would result in the loss of the average family residence in which he has minimal equity and would retard the taxpayer's rehabilitative process at the Clarke Institute. Therefore, a remission was recommended.

Financial Institution Dividends Remission Order

PC 1980—313, January 25, 1980 authorized the remission of income tax paid or payable in respect of dividends received on publicly traded shares of a financial institution by a Canadian Corporation for any taxation year after October 23, 1979.

An application in writing is required to be made within one year of the end of a corporation's fiscal year to the Deputy Minister of National Revenue in a form satisfactory to the Minister.

Gage, W J Limited 8,789

PC 1980—19/376 dated February 1, 1980 authorized the remission of tax and interest payable by 20 minority shareholders of the corporation.

The shareholders were in receipt of tax-free dividends and for purposes of Subsection 40(3) of the Income Tax Act the V-Day value of the shares had to be determined.

The corporation accountants declared the value to be $50 whereas the Department reduced the value to $17.50 per share. After lengthy negotiations a V-Day valuation of $35 per share was agreed upon in May, 1976. This resulted in a deemed capital gain of $2.65 per share.

Notices of reassessment were issued in July, 1977 and two of the taxpayers filed notices of objection which were allowed by the Appeals Division. A decision was made that since the corportion was liquidating substantial assets at V-Day a break-up value would be appropriate. Consequently, the V-Day value was increased to $37.65 eliminating the deemed capital gain.

SECTION 17(8)—*Continued*

NATIONAL REVENUE—*Continued*
TAXATION—*Continued*

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The other shareholders began requesting refunds based on the new valuation. However, since the 4 year limit of subsection 164(1) had passed and because the 90-day period for filing notices of objection had expired no reassessments could be made.

A remission was recommended so that all shareholders would be treated equitably.

Juvshik, Dr Alexei 16,406

PC 1979—3/1886 July 12, 1979, authorized the remission of $9,298 and $6,149 for 1972 and 1973 plus relevant interest. The taxpayer misunderstood the 1972 changes to the Income Tax Act regarding professionals. In 1972 and subsequent years he added his closing accounts receivable to cash receipts but failed to deduct beginning receivables. His income was over-stated from 1972 to 1977. 1972 and 1973 were statute-barred. Since the taxpayer misunderstood the 1972 changes and an unintended result happened, a remission of tax and interest was recommended.

Lafferty Transport Limited 5,240

PC 1980—20/86 January 16, 1980 authorized the remission of $4,164 1971 Income Tax plus relevant interest in respect of the 1971 Taxation Year.

In June, 1976 a reassessment was made to include $15,592 in income in respect of a dividend received and calculated as paid out of designated surplus. In September 1976 the amount was reduced by $4,926 subsequent to a revision by the taxpayer's accountants *Price, Waterhouse & Co.*

In August 1978 a further remission of $10,666 was requested by the taxpayer's auditors *Wilkinson and Company,* who had detected an error. Control period earnings had been incorrectly computed as control was acquired in 1959 rather than 1963. The District Office agreed with the new calculation but, by then 1971 was statute-barred.

A remission was recommended as (1) all necessary information was available to determine taxes payable, (2) the error was a departmental error not as a result of being misinformed by the corporation or not having all information readily available. The error was a question of fact and not of law, and *Price, Waterhouse and Co* were not the original auditors and it is questionable how much complete information was obtained from the previous auditor.

Laushway, Carl P 4,570

PC 1979—3/1340, April 25, 1979, authorized the remission of $2,703 for 1967 to 1970 plus relevant penalties and interest. The taxpayer was arbitrarily assessed for 1967-70 however due to alcoholism he failed to object. The taxpayer contended that during the period he lived off capital and loans made to him by associates. Subsequent examination of his records indicated there was a reasonable doubt the assessments were correct. A remission was recommended on the basis that the arbitrary assessments were incorrect and alcoholism prevented him from acting in a prudent fashion to protect his interests.

MacLaren, James Company Limited 39,040

PC 1979—9/1548, May 17, 1979, authorized the remission of $39,040 in respect of the 1972 Taxation Year plus relevant interest. The taxpayer was reassessed in 1977 by Province of Quebec for additional logging tax for 1972 to 1974. The taxpayer wrote to Ottawa District Office to request an adjustment for additional logging tax credit but the District Office failed to process the adjustment before 1972 became statute-barred. A remission was recommended as the Department failed to process the required reassessment within the four year limitation in spite of the fact it was notified in ample time.

Mirabel and Pickering Tax on Interest Remission Order

PC 1980—499 February 8, 1980 authorized the remission of tax equal to the amount by which the amount of income tax payable exceeds the amount that would have been payable if all amounts received as interest in respect of the expropriation had not been so received. In addition, any interest or penalties charged were also remitted.

The reason for the remission is that the attribution of part of the payment as interest was disputed by the former landowners. A review of the situation indicated the fact that the Crown in determining the amount it would pay for the expropriated lands by characterizing a portion of the amount as interest did not necessarily make the amount interest when received by the landowners for income tax purposes.

Railway Transportation Pass Remission Order

PC 1979—2695 October 4, 1979 in respect of the 1979 Taxation Year authorized the remission of income tax to holders of passes authorizing free carriage in that the value of the benefit is to be excluded from taxable income for the 1979 taxation year.

Repeal of Schmiedenleut Hutterite Remission Order

PC 1978—9/2086 June 29, 1978

PC 1979—3437 dated December 13, 1979 repealed PC 1978-79 of June 29, 1978.

The reasons for the repeal are as follows:

(1) Other Hutterite groups are seeking similar remissions which cannot be granted and it would be unfair for different groups to be treated unequally.

(2) Department of Finance rejected a proposal on another case to remit C.P.P. contributions where a remission was being sought.

(3) Subsequent to June 29, 1978 the Department of National Health and Welfare received an opinion from its Legal Advisors that there is no authority for waiving benefits under the C.P.P. accruing in respect of pre 1972 contributions.

(4) Even if a waiver were acceptable the waiver would be ineffective against rights accruing to surviving spouses, disabled contributors, children or orphans.

(5) The original intention and recommendation was that "unpaid pre 1972 contributions" would be remitted. It has subsequently been determined that due to Section 38 of the CPP Act providing that any payment received by Nation-

SECTION 17(8)—*Concluded*

NATIONAL REVENUE—*Concluded*
TAXATION—*Concluded*

al Revenue shall first be applied to CPP that there are no "unpaid pre 1972 contributions". Payment has been made of all amounts due to NRT save CPP but to maintain, these should remain as considered to be unpaid is contra to Section 38.

(6) As Parliament enacted Section 10.1 of the CPP allowing members of religious sects to opt out of the Plan as of 1972 permitting a remission for previous years would contravene the explicit wish of Parliament.

(7) The Legal Branch of Privy Council expressed the opinion that no discretion to the Minister of National Revenue is delegated in a Remission Order. Accordingly there is a danger that implementing the previous T.B. 756868, PC 1978—9/2086 could be contrary to the law.

Since no remissions have as yet been implemented because no member has as yet been designated under the first part of the Remission Order and no deeds have been accepted under the second part, a cancellation was requested.

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Snyder, Darcy G	1,370

PC 1979—7/3340 December 6, 1979 authorized the remission of $1,370 representing income tax paid in respect of the disposition of a milk quota in 1973.

Mr. Snyder purchased a milk quota from his mother on May 1, 1972, which he resold on May 1, 1973 to a newly incorporated company for the same amount as he had paid for it. Due to a defect in the transitional rules concerning intangibles the taxpayer's cost of acquisition was deemed to be nil and on the subsequent disposition to the company half of the amount of the proceeds became subject to taxation. In tax policy terms, no amount should have been taxable as the quota was sold for fair market value in the same amount as was paid for it in the preceding year.

This defect in the Income Tax Application Rules was remedied by the enactment of subsection 21(2.1) in 1977 which was applicable to all post 1971 transactions. Unfortunately, the amendment came too late for the taxpayer as the four year limitation period for re-assessments had expired.

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Remissions of less than $1,000 (3)	1,405
Total Taxation	***84,827***
Total National Revenue	560,629,701

SECTION 18(2)

Obligations, debts and claims deleted from the accounts

Department and agency	Treasury Board authority: Accounts not in excess of $5,000		Ministerial authority: Accounts not in excess of $2,000		Total	
	No	Amount	No	Amount	No	Amount
		$		$		$
AGRICULTURE			200	120,711	200	120,711
CONSUMER AND CORPORATE AFFAIRS			217	5,710	217	5,710
EMPLOYMENT AND IMMIGRATION—						
Canada Employment and Immigration Commission	9	24,074	2,512	128,876	2,521	152,950
ENERGY, MINES AND RESSOURCES			14	1,433	14	1,433
ENVIRONMENT			27	8,180	27	8,180
EXTERNAL AFFAIRS	1	4,326	367	27,065	368	31,391
FINANCE—						
Insurance			73	3,553	73	3,553
FISHERIES AND OCEANS	1	4,245	4,797	70,456	4,798	74,701
INDUSTRY, TRADE AND COMMERCE	4	10,538			4	10,538
LABOUR			1	350	1	350
NATIONAL DEFENCE	1	2,769	852	18,923	853	21,692
NATIONAL HEALTH AND WELFARE			36	4,577	36	4,577
NATIONAL REVENUE—						
Customs and Excise	83	271,633	517	185,860	600	457,493
Taxation	1,223	3,871,785	6,759	3,695,466	7,982	7,567,251
POST OFFICE			87	14,773	87	14,773
PUBLIC WORKS	3	9,215			3	9,215
REGIONAL ECONOMIC EXPANSION	11	20,181			11	20,181
SCIENCE AND TECHNOLOGY—						
National Research Council of Canada	1	4,989	623	5,717	624	10,706
SECRETARY OF STATE—						
Department			826	550,759	826	550,759
Public Service Commission			10	1,657	10	1,657
SOLICITOR GENERAL—						
Correctional Services			303	5,742	303	5,742
Royal Canadian Mounted Police			13	4,304	13	4,304
SUPPLY AND SERVICES			239	40,154	239	40,154
TRANSPORT—						
Department	2	7,507	1,031	33,808	1,033	41,315
Canadian Transport Commission			14	306	14	306
TREASURY BOARD—						
Statistics Canada			57	3,619	57	3,619
VETERANS AFFAIRS	27	78,513	3,479	965,150	3,506	1,043,663
	1,366	4,309,775	23,054	5,897,149	24,420	10,206,924

Deletions were from departmental accounts receivable with the following exceptions: Environment, 4 items totalling $757 pertaining to the asset account "Departmental petty cash"—External Affairs, 113 items totalling $342 pertaining to the asset account "Passport Office revolving fund"—Regional Economic Expansion, 4 items totalling $6,863 pertaining to the asset account "Bow river project settlers"—Solicitor General, Correctional Services, 303 items totalling $5,742 pertaining to the asset account "Parolees"—Veterans Affairs, 3 items totalling $2,608 pertaining to the asset account "Veterans' Land Act Fund advances."

SECTION 31(4)

Every accountable advance that is not repaid or accounted for (including those repaid or accounted for after April 30 but recorded in the old year accounts)

Name	Charged to Vote	Amount[1]	Settled in 1980-81	To be settled in 1980-81
		$	$	$
AGRICULTURE				
Bureau J Y	25	10		10
King H	25	550		550
Kolski A	25	423		423
Matuk F	15	558		558
Oleson B	1	137		137
Stewart A W	25	200		200
		1,878		1,878
COMMUNICATIONS				
Ducharme E D	1	722	722	
Eldridge R	1	467	467	
Giroux L	1	124	124	
Jull G	1	100	100	
Lacelle D M	1	300		300
O'Brien C D	1	714		714
Phillips D	1	500		500
Segal B	1	456	456	
Shipman J	1	184		184
Sullivan G	1	3		3
Vandal G	1	200		200
		3,770	1,869	1,901
CONSUMER AND CORPORATE AFFAIRS				
Bean J C	1	407	407	
Beckett W G	1	142	142	
Bennett G D	1	50	50	
Chandler H S	1	165	165	
Chekay K	1	200	200	
Clare W G	1	200	200	
Davlut R	1	980	980	
Griffin H H	5	300		300
Hall D S	1	222	222	
Kelly K	1	225	225	
Legault D	1	500		500
Linton G	1	125		125
Mitchell P	1	150	150	
Saint-Denis J	1	30	30	
Statistics Canada	1	5,202	4,297	905
Tipping J	1	400		400
Torno B	1	200	200	
Watrich L	1	150	150	
Waytt E G	1	390	390	
Wilson J D	1	320	320	
Wyner M	1	480	480	
		10,838	8,608	2,230
EMPLOYMENT AND IMMIGRATION				
Canada Employment and Immigration Commission				
Adams G	10	290	290	
Alboim N	20	24		24
Andrews W	10	5		5
Aquanno F	10	100		100
Balfour M	10	11	11	
Barker N	10	390	390	
Bartlett J	10	183		183
Bates J	10	88	88	
Beaudette R	10	43	43	
Bellefeuille C	10	350	350	
Benson C	10	4	4	
Bimson T J	5	2,000	2,000	
Blair M A	20	6	6	
Boutin R	5	449	449	
Bouvier W	10	500		500
Bouzier J C	10	49		49
Bowden W R	20	200	200	
Boyle R	5	10		10
Brandsma J	5	35		35
Bressanutti R	10	330	330	
Brewster M	10	120	120	
Briffet W	10	69		69
Brooks A	10	300		300
Brooks A	10	750		750
Brown B	10	14	14	
Brown K	10	160	160	
Bush J	10	300		300
Button R A	20	364	364	
Bye W C	20	1,116	1,116	
Byrne K	5	100		100
Caccamo P	10	249	248	1
Cadigan D	10	300		300
Caldato R	20	197	197	
Campbell R	10	600		600
Campbell R G	10	83		83
Campeau L	5	25	25	
Carelli L	10	275	275	
Carew G	10	3		3
Casaway M	10	315		315
Charlebois G	5	260	260	
Charlebois W D	5	83	83	
Chase M	5	1,000		1,000
Chokomoolin H	10	585	585	
Clancy A	10	300	300	
Clark W R	10	360	360	
Coaker J	10	30		30
Cockney R A	10	320	320	
Cockney R A	10	130	130	
Colborne J	5	600		600
Colella A	10	120	120	
Combdon W	10	133		133
Constant J W	20	3,412		3,412
Cook A	10	9		9
Corley B J	20	500	500	
Cote D	5	700	19	681
Cote J G	10	117		117
Courtney B	10	77		77
Cowie S	10	260	260	
Crane W	10	7		7
Croucher D	10	39		39
Curran L A	10	170	170	
Cyr M	10	450		450
Daniels R	10	191	191	
Davis K	10	400	400	
Davison A F	10	300	300	
Dee G R	10	300	300	
Diotallevi A	5	130		130
Doucet P	10	350	350	
Dube W C	10	535	535	
Duclos G	10	132		132
Duggan S N	20	3,230		3,230
Dunne D	5	4		4
Dusseault J M	5	3		3
Dwyer M	10	450	450	
Dyall D	10	390		390
Eberts C	5	30		30
Edmonds M E	20	300	300	
Ekdahl T	5	3,990		3,990
English H J	20	642		642
Erwin L	10	297	297	
Ethier A	10	1,200		1,200
Felker C	10	234		234
Fenner C L	5	50		50
Filion M	10	22		22
Filteau P	10	200		200
Fitzpatrick K	10	19		19

SECTION 31(4)—*Continued*

Name	Charged to Vote	Amount[1]	Settled in 1980-81	To be settled in 1980-81
		$	$	$
EMPLOYMENT AND IMMIGRATION—*Continued*				
Canada Employment and Immigration Commission—*Continued*				
Fitzpatrick K	10	200		200
Fontaine J	10	200		200
Foote B C	10	149		149
Frances J	10	100		100
Freker S	10	250		250
Galasso A	1	200		200
Gardiner B	10	100		100
Garry B	10	100		100
Gates R	5	38		38
Gee D	10	58		58
Geller S	20	98		98
Gerley S	10	4	4	
Gilham J	10	101	101	
Gilham J	10	69	69	
Gillon D J	10	125		125
Glickman V	20	200		200
Gogo J	5	270		270
Gogo J	5	260		260
Gogo J	5	43		43
Gold W	10	465	465	
Gourlie B	10	24	24	
Graham M	1	100	95	5
Grant R	5	37		37
Gray R J	10	25		25
Grayling D	10	50		50
Green H	10	200		200
Green R	10	11		11
Green R	10	72		72
Griese V J	10	150	150	
Gulyas S R	10	535	535	
Gwillim A	10	300	300	
Haines R	10	69	69	
Halle F	10	570		570
Hamel J W	20	4		4
Hanf A B	20	880	880	
Hanson D	10	150	150	
Hanson D	10	466	466	
Harille H	5	367		367
Hector I	10	220	220	
Hetherington R E	20	6,432	6,432	
Higham R	20	1,028	1,028	
Hill D R	20	50	50	
Hoad S	10	550	550	
Hoffman C	10	60		60
Hoffman K	10	340	340	
Holland A	10	385		385
Homeniuk J	10	42	42	
Hookey B	10	150		150
Houle M	5	100		100
Houle P	10	160		160
House I	10	184		184
Howell J	10	9		9
Howsam B	10	300		300
Huffman S	10	913	913	
Irvine L	10	175		175
Jadoonath S	10	275	275	
Jarth K K	20	3,058	3,058	
Jaworski M	20	24		24
Jaworski M	20	1,500		1,500
Jean C	10	405		405
Joynt M	10	360	360	
June L	10	345	345	
Kelland K	10	46		46
Kellar C	10	50		50
Kerr K	10	260		260
Kingsley D L	5	6		6
Klooss T	20	250		250
Koentges B	10	927	927	
Labre S	10	500	500	
Lafleche L A	10	6	6	
Landels A	10	52	52	
Landers A	10	88	88	
Langlois J R	1	143	143	
Larmonth D K	5	500		500
Leclerc D	10	235		235
Leclerc G A	10	900	900	
Leduc S	10	50		50
Leigh R	10	330	330	
Leskiw C	10	402		402
Lester T	10	250	250	
Leveill E	10	58	58	
Lewis D C	10	340	340	
Libeau G	10	220	220	
Little J	5	50		50
Lockyer B	10	12		12
Lowry M I	5	75	75	
MacDonald D A	10	100	100	
Magee L	10	75		75
Maher J J	10	500	500	
Mallett C	10	2	2	
Mallory W R	10	1,500		1,500
Markus G	10	200	200	
Marsh G	5	4		4
Massey J M	20	1,440	1,440	
Mathur C	10	300	300	
McCarter J	10	200	200	
McCurdy M J	10	149	149	
McIntyre A W	10	580	580	
McKay S	10	56	56	
McLaughlin T	5	451	451	
Mercure J	10	18		18
Meredith E B	5	268	268	
Merrifield S	10	500	500	
Milvihill P J	10	593	593	
Mitchell L	5	249		249
Mohabir C	10	120	120	
Morris D	5	111		111
Moriss J	1	165	165	
Moses W	5	225		225
Mountford N	5	350	350	
Murphy J	10	800		800
Neufeld H	10	100		100
Neuman D	10	204	204	
Newton L	10	71	71	
Noseworthy I	5	75	75	
Oberthier W	5	205	205	
Obrien R	10	240	240	
Olson M	10	375		375
Osicki G	10	510	510	
Page R W	20	1,602		1,602
Parks J J	10	780		780
Parr-Bond E	1	200	200	
Parsons A	10	75		75
Patenaude G	10	1	1	
Paterson D	10	1,039	1,039	
Patrick J	5	182		182
Patton T	10	660		660
Pauhl J	10	850		850
Pauhl J	10	785		785
Paul J	10	35		35
Paul J	10	65		65
Payette B M	10	325	325	
Payne M A	10	668	668	
Pearson L	10	100	100	
Peckford P	10	310		310
Perry A	10	875	875	
Phillips W A	20	400	400	
Pigeon G	10	220		220
Place D	10	250	250	
Plante A	10	1,176		1,176
Popovich A	20	400	400	
Presant E J	20	2,175	2,175	
Quon K C	10	671	671	
Ramville M	10	100		100
Reid G	10	230	230	
Rempe J E	10	400	400	
Renaud R U	10	500		500
Rennalds P S	10	340	340	
Ringer R	10	500		500
Richards B	10	150	150	

SECTION 31(4)—*Continued*

Name	Charged to Vote	Amount[1]	Settled in 1980-81	To be settled in 1980-81
		$	$	$
EMPLOYMENT AND IMMIGRATION—*Concluded*				
Canada Employment and Immigration Commission—*Concluded*				
Robbins R	10	500		500
Roberts D E	5	425	425	
Routledge D	10	258	258	
Ross J	10	39		39
Rustad E	10	26	26	
Ryan D M	20	400	400	
Scharf G T	10	443	443	
Seguin L	1	30	30	
Shelby M	10	91	91	
Shewfelt K	10	650		650
Shorey N	5	800		800
Shorey N	5	600		600
Shorey N	5	200		200
Shortt R	10	125		125
Sisi F	10	561	561	
Skiffington F	5	75		75
Sleep C E	5	325	325	
Small I	10	300		300
Small I	10	33		33
Smith T J	10	400	400	
Soeiro P	10	355	355	
Sparling D J	20	500	500	
St Denis B	5	95		95
Starr D	10	135	135	
Steinhause S	10	800		800
Stern J	1	500	500	
Stewart N	10	150	150	
Stimcombe R	10	500		500
Strople J	10	50		50
Sturino A	20	385	385	
Sutton M L	10	994	994	
Sweatman J	10	290	290	
Tate B	10	195	195	
Taylor J A	5	225		225
Theodoridis F	10	330	330	
Thompson N H	20	215	215	
Tomlinson M	5	9		9
Townsend T	10	50		50
Ure K L	10	100	100	
Usher G	10	535	535	
Van Buskirk C	10	17	17	
Van Dop G	10	95		95
Van Staalduinen W J	20	1,900		1,900
Verbouen L M C	20	100	37	63
Vick A D	10	200	200	
Wali B S	10	300	300	
Wallace T A	20	1,846	1,846	
Walsh J	5	80	80	
Waterman C	10	70		70
Weicker D C	20	280	280	
Werbenuk L	10	47	47	
West P	20	25		25
Wettlamfer K	10	38	38	
Wettlauer K	5	7	7	
Whealey G	10	80		80
Williams H	10	213	213	
Williamson F	5	76		76
Wills C	10	667	667	
Wilson B	10	108	108	
Wong L	5	270	270	
Zazulak P	10	3	3	
Zub W	10	150		150
		109,389	*60,979*	*48,410*
Status of Women				
Deposit re World Conference in Copenhagen July 14, 1980	40	*1,282*		*1,282*
		110,671	60,979	49,692

Name	Charged to Vote	Amount[1]	Settled in 1980-81	To be settled in 1980-81
		$	$	$
ENERGY, MINES AND RESOURCES				
Audet L	1	39	39	
Hibbert P	1	16	16	
Verney A	1	11	11	
		66	66	
ENVIRONMENT				
Anderson D	50	100		100
Barkam M	50	61		61
Brazeau J	1	78	50	28
Clarke J	50	254		254
Gamble R A	55	1,962	1,962	
Greenwood D	50	46		46
Henderson J	20	80	80	
Hokéa M D	1	450	450	
Hopper R	20	200		200
Hudon J M	50	2,400		2,400
Lawrence B	20	42	42	
McFadden R	20	156		156
		5,829	2,584	3,245
EXTERNAL AFFAIRS				
Akehurst J	1	130	130	
Allen D D	1	259		259
Anderson D	1	107		107
Archibald B	1	1,082		1,082
Bacon T C	1	1,650		1,650
Baillargeon C	1	1,131		1,131
Bauer W	1	1,425		1,425
Beaulne F	1	100		100
Beaulne C	1	81		81
Bebbington E	1	72	72	
Beesley J A	1	292	292	
Bellamy F G	1	352		352
Benamar M	1	591		591
Bild F	1	37	37	
Blustein D	1	4	4	
Bluteau A	1	11		11
Boor K A	1	1,864	29	1,835
Bottoms G A	1	662		662
Boudreau L	1	921	921	
Bouthillier M	1	1,202	1,202	
Boyd N	1	14		14
Bradshaw J	1	1,295		1,295
Brunet L	1	286	226	60
Cabral M	1	255		255
Carlin P R	1	750		750
Caron J	1	1,359		1,359
Chapin P H	1	200		200
Chretien R	1	4,100		4,100
Conley M A	1	118		118
Coupland P	1	500		500
Cote T	1	38		38
Court C T	1	991		991
Couvrette A	1	1,860		1,860
Cuffley D	1	498		498
Cumayas L	1	74		74
Curtis G	1	194		194
Derksen J D	1	7,211		7,211
Desilets F	1	492		492
Desmeules R	1	191		191
DI Monte C	1	63		63
Dougan M	1	525		525
Doyle J	1	43		43
Duguay G	1	3,128		3,128
Dupuis L J R	1	1,493		1,493
Faguy M	1	3,466		3,466
Fortune P J	1	320		320
Foster E	1	3,000		3,000
Garlick E F	1	651		651
Ghent J H	1	326	326	
Goddard S P	1	4,194		4,194
Goyette H A	1	480		480

SECTION 31(4)—*Continued*

Name	Charged to Vote	Amount[1]	Settled in 1980-81	To be settled in 1980-81
		$	$	$
EXTERNAL AFFAIRS—*Continued*				
Grey R de C	1	1,504		1,504
Hall A D	1	600		600
Hall J	1	634		634
Hanson H	1	1,541		1,541
Harder P	1	507		507
Henry J P O	1	825		825
Hoffman A	1	1,200		1,200
Hope J R	1	2,700		2,700
Houlden G G	1	1,300		1,300
Hudon L A	1	4,000		4,000
Huxley D G	1	1,005		1,005
Johnston E D	1	1,700		1,700
Johnston S	1	509		509
Johnstone R	1	752		752
Korn H G	1	34		34
Lacoste A	1	130		130
Landry L	1	992	992	
Lalande P	1	685		685
Lamothe D	1	2,496		2,496
Laporte J P H	1	1	1	
Lauziere J J	1	952		952
Legare A J	1	250		250
Lemieux J R	1	15		15
Lepine J R	1	109		109
Letang R	1	100	100	
Lisk G E	1	6		6
Loranger J	1	150		150
Lott F J	1	1,293		1,293
Lucy R V	1	29	29	
Lynch J	1	1,800		1,800
MacDonald G B	1	960		960
MacDonald M J	1	24		24
MacPherson J	1	250		250
MacQuarrie H	1	600		600
Malone A	1	1,700		1,700
Margaff Y	1	591		591
Marshall C	1	193		193
Marshall D R	1	626		626
Marchand D	1	15	15	
Martin V P	1	886		886
Maughan-James L D	1	142		142
McAlister A	1	511		511
McCurdy G	1	341		341
McLaren R	1	1,159		1,159
McLean I	1	18		18
McNee J A	1	525		525
Meunier M	1	50		50
Mitchell J R	1	603		603
Molgat D	1	735		735
Mongeon B	1	577		577
Morel P	1	39	39	
O'Flaherty M C	1	782		782
Ohlsen G L	1	1,384		1,384
Ouellet J G Y	1	1,400		1,400
Ouellet J P	1	236		236
Ouellette A	1	2,011		2,011
Park A	1	1,200		1,200
Patenaude L	1	2,000		2,000
Pion D	1	1,988		1,988
Pomerleau R A	1	1,135		1,135
Racitot J	1	800		800
Reid J G	1	108		108
Renaud H F	1	40		40
Robinson J M	1	2,316		2,316
Richardson E H	1	2,399		2,399
Roy M	1	685		685
St Onge Y	1	50		50
Seymour G W	1	4,500		4,500
Sherwood A P	1	277		277
Shortliffe G S	1	698	698	
Simard S	1	1,123	1,123	
Skunta Zym	1	801	551	250
Small C J	1	3,300		3,300
Small R M	1	262		262
Smith C	1	478		478
Smith J W	1	1,100		1,100
Smith R C	1	3,466		3,466
Snider J B	1	826		826
Snow F G	1	293		293
Sutherland J A	1	2,000		2,000
Thomas J J	1	208		208
Tiefenbrunner K	1	351		351
Tough P J	1	520		520
Tovell F M	1	117		117
Voisin D R	1	150		150
Vroom R	1	50	50	
Warden W	1	570		570
Webster J	1	1,100		1,100
Wilder L J	1	80		80
Wilson I J	1	1,200		1,200
Yeates M B	1	109		109
		130,565	*6,837*	*123,728*
Canadian International Development Agency				
Adair M	25	7		7
Andrew A	25	203		203
Anderson B	25	596		596
Bacle J	25	2,500		2,500
Bahamonde R	25	59		59
Bakan E	25	1,493		1,493
Bercovitz E	25	2,200		2,200
Bissonnette R	25	99		99
Blanchet G	25	202		202
Boode C	25	29		29
Boyer B		400		400
Brady P	25	1,800		1,800
Brewer A	25	412		412
Briand D	25	561		561
Brooks H	25	1,600		1,600
Brown C	25	2,500		2,500
Budds V	25	2,000		2,000
Cadieux M	25	3,639		3,639
Carlisle R	25	711	642	69
Carmichael J	25	210		210
Charlebois E	25	172		172
Chouinard J	25	3,200		3,200
Collette R	25	685		685
Collister D	25	100	100	
Constantineau C	25	415		415
Copland J	25	807		807
Couture R	25	288		288
Delorne G	25	1,700		1,700
Denis P	25	33		33
Desbiens P	25	130		130
Dompierre M	25	360		360
Dubois A	25	300		300
Duchesne J	25	150		150
Dunbar P	25	1,053		1,053
Dupy M	25	2,157	613	1,544
Elliott R	25	1,267	682	585
Fontigny D	25	100		100
Fortin C		300		300
Gagné D	25	992		992
Gauvreau E	25	560		560
Gervais Y	25	1,200		1,200
Gibeault M	25	393		393
Gingras A	25	25	25	
Girard R	25	48		48
Gobeil L	25	4,239		4,239
Haack F	25	1,194		1,194
Haney R	25	2,500		2,500
Hinds L	25	3,500		3,500
Ironmonger R	25	2,400	1,822	578
Jenkyns S	25	51		51
Joly R	25	1,500		1,500
Kazaks J	25	281	281	
Khiari S	25	1,200		1,200
Lake G	25	537	537	
Lambert G	25	206	206	
Lan J	25	337		337
Latremoille M	25	3,310		3,310

SECTION 31(4)—*Continued*

Name	Charged to Vote	Amount[1]	Settled in 1980-81	To be settled in 1980-81
		$	$	$
EXTERNAL AFFAIRS—*Concluded*				
Canadian International Development Agency—*Concluded*				
Latulippe C	25	229		229
Lawrence R	25	775		775
Lessard R	25	1,850		1,850
Levasseur A	25	1,200		1,200
Levett R	25	225		225
Libront L	25	350		350
MacDonald L	25	2,500		2,500
Malara M	25	2,300		2,300
Martin J	25	28	28	
Matton L	25	104		104
Metivier	25	1,354		1,354
Montpetit R	25	101		101
Moore S	25	3,500	74	3,426
Morres H	25	154	80	74
Murray R	25	290		290
Notowidigdo R	25	400		400
Page D	25	156		156
Pellegrin C	25	354	354	
Periard J	25	86		86
Perimbam L	25	1,527		1,527
Pichette P	25	360		360
Poirier A	25	139		139
Potvin A	25	335		335
Power N	25	1,058		1,058
Primeau W	25	626		626
Renaud M	25	3,500		3,500
Richard G	25	2,400	2,400	
Rivard R	25	111		111
Roussel M	25	1,290		1,290
Roy M	25	1,700		1,700
Roy Y	25	27		27
Salesse G	25	1,180	616	564
Sallery R	25	644		644
Santiago Z	25	1,500		1,500
Sarda J		200	57	143
Savard A	25	2,500		2,500
Scrimshaw S	25	919	793	126
Shiles G	25	529		529
Sinclair J	25	929	929	
Smith H	25	2,300		2,300
Smith K	25	150		150
Spearman D	25	3,000		3,000
Spring D	25	1,911		1,911
Steinberg	25	2,600		2,600
Therrien G	25	4,241		4,241
Thivierge R	25	386		386
Thompson I	25	301		301
Thompson P		50		50
Thornley A	25	300		300
Veitch D	25	150		150
Weltman M	25	500		500
Wilson D	25	3,500		3,500
Wilson R	25	119		119
Wiseman B	25	2,075	920	1,155
		117,924	*11,159*	*106,765*
		248,489	17,996	230,493
FINANCE				
Auditor General				
Brosseau M	25	25	25	
Laidlaw R	25	350	350	
		375	375	
FISHERIES AND OCEANS				
Ackerman B	5	142	142	
Allain R J	5	11		11
Allen C	5	277		277
Anderson D	5	100	100	
Anderson J	5	173	173	
Arsenault A	5	1,517		1,517
Babiuk T	5	1	1	
Bagnell C E	5	10		10
Barnes R	5	14		14
Bourque R J	5	100		100
Bowen D	5	4		4
Bowie C	5	1		1
Comeau M	5	2,100	2,100	
Crawford W	5	48	48	
Curl G	5	200	200	
Donahue T	5	15	15	
Drake J D	5	304		304
Ducharme	5	153		153
Dunbar B C	5	352		352
Edwards D	5	940		940
Frontain J	5	2,500		2,500
Gauvin A	5	700	700	
Gibson A	5	300	300	
Gifford E	5	251	251	
Gobuyan V A	5	469		469
Goodman D	5	16		16
Gould A	5	187	187	
Johnson W E	5	2,750		2,750
Jones J B	5	1,300		1,300
Kalnin L	5	100	100	
Kent J	5	600	573	27
Klanchinsky F G	5	3,700		3,700
Lake R A	5	46	46	
Langill J	5	363		363
Lawler G H	5	177		177
Lohnes G R	5	1,000	1,000	
Mackas D	5	325	325	
MacKenzie D	5	406		406
MacLeod J D	5	1,200	1,200	
MacPherson R M	5	479		479
McDonald E	5	300	300	
McEachern	5	75	75	
Mitchell C	5	362		362
Morash S	5	21		21
Muir B	5	100	100	
Oraas S	5	130	130	
Panko T	5	833	833	
Paul R J	5	9		9
Pilon R	5	115	115	
Puccini D	5	652		652
Raynes G	5	281		281
Richards G	5	2,500	2,500	
Robbins G	5	149		149
Robertson K L	5	343		343
Roffe D	5	200	200	
Roger G	5	137		137
Sacre F L	5	193	193	
Semple J R	5	32		32
Sollows E G	5	86		86
Spitz G	5	2,300	2,300	
Thomson I	5	94		94
Tobin D	5	2,500		2,500
Topham D	5	171	171	
Underdahl H	5	350		350
Vernon G	5	3,400		3,400
Waldron D	5	414		414
Ward W I	5	211		211
Wigen S O	5	242	242	
Williams E	5	500		500
Wiseman E	5	59		59
Wong E	5	2,500	2,500	
		42,590	17,120	25,470
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT				
Angeconeb D	5	143		143
Arnold M	5	1	1	
Asapace A	5	180		180
Assoon M	5	180		180
Estate of Barton Baird	5	54	54	
Black J	1	400		400
Cockrum J	5	3	3	

SECTION 31(4)—*Continued*

Name	Charged to Vote	Amount[1]	Settled in 1980-81	To be settled in 1980-81
		$	$	$
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—*Concluded*				
Colling D	1	265		265
Couillonneur J	5	110	110	
Erickson J	5	175		175
Favel C	5	90		90
Faulker N	1	483		483
Gladuc I	5	92	92	
Gordon M	25	719		719
Holmes J	1	70		70
Horton D	5	31		31
Hough M	1	265		265
Jones D	5	47		47
Louttit S	5	101		101
McKay P	1	175		175
McMillen M	5	69	69	
Morrisseau R	5	32		32
Morrisson A	5	200	200	
Muszynski A	1	265		265
Patterson L	25	25		25
Paul C	5	3	3	
Pick J	1	2,200	2,200	
Poitras E	5	160	160	
Poorman R	5	320		320
Riley S	1	265		265
Rutt L	5	9	9	
Sagutch J	10	200		200
Schick G	5	5	5	
Wilson S	1	150		150
Witham E	5	109		109
		7,596	2,906	4,690
INDUSTRY, TRADE AND COMMERCE				
Arguelles F	1	1,000	1,000	
Arsenault J	1	1,500		1,500
Barber N J	1	4,400		4,400
Boucher G	1	500	500	
Burns D H	1	5,000	5,000	
Campbell A F	1	1,500		1,500
Caston D	1	433		433
Clendenning D	1	700	700	
Crawcour M	1	1,200		1,200
Deacon B M	1	200	200	
Debbane G	1	3,500	3,500	
DeCotret R	1	1,500		1,500
Donohue P	1	90		90
Dorrett R	1	126	126	
Doyon S	1	1,000		1,000
Frenette R	1	1,000		1,000
Horley D	1	120		120
Johansen F K	1	300	300	
Johnson W	1	571		571
Jones G	1	1,500	1,500	
Kamo R	1	594	594	
Kelly J	1	200	200	
Lambert B	1	82	82	
Lang J	1	306	306	
Lemay J A	1	75	75	
Lomas A	1	1,500		1,500
Maddick M	1	866	866	
Martin L A	1	13	13	
Masicotte J	1	80	80	
Mason R	1	9	9	
McIlroy L	1	1,734		1,734
McLachlan J P	1	1,500	1,500	
McNally R L	1	323	323	
Melanson H	1	100	100	
Milne R C	1	1,200	1,200	
Pybus W	1	600	600	
Rhomada E	1	1,700	1,700	
Sarrazin C	1	285	285	
Schroeter H G	1	7,600	7,600	
Siman H J	1	150		150
Smith M	1	1,360	1,360	
Staples W	1	11	11	
Tobia M	1	560		560
Torrie K M	1	3,000	3,000	
Tremblay C	1	1,100		1,100
Walsh T	1	811	811	
Warren J H	1	1,000		1,000
Watters R P	1	1,500	1,500	
Weissenberger H	1	1,500		1,500
Wilson K G	1	150	150	
Wright W	1	315	315	
		56,364	35,506	20,858
JUSTICE				
Akman D D	1	425	425	
Anderson Robert R	1	250	250	
Belisle Robert H	40	835	835	
Bill Elaine M	1	100	100	
Chambers Luther P	1	648	648	
Clare Margaret T	1	48	48	
Côté Robert R	1	1,211	1,211	
Cowin R W	1	1,670		1,670
Dunlap David A	40	2,000	2,000	
Eischen Bernadette	1	40	40	
Faggiolo Guy	1	1,000	1,000	
Garton Graham R	1	50	50	
Gilborn Richard J	1	112	112	
Griggs Richard	1	100	100	
Halprin Paul W	1	3,000	3,000	
Heinrich Werner H	1	475	475	
Henderson Craig J	1	75	75	
Hershberg Susan	1	86	86	
Hobson William J A	1	259	259	
Hutton Ingrid	1	87	87	
Isaac Julius A	1	125	125	
Kelen Michael	1	81	81	
Laperriere Guy	1	3		3
Leasing Jim W	1	200	200	
Leclaire Roger	1	142	142	
Leman John F	1	87	87	
Levine Roslyn J	1	43	43	
Mabbutt J M	1	50	50	
MacNab Charles	1	24	24	
Malboeuf Jacques	1	4,000	4,000	
McAvoy Marilyn	1	500	500	
McMechan Robert	1	75	75	
Mustard Mary E	1	48	48	
Overell William R	1	100	100	
Partridge Paul	1	300		300
Pringle Allison R	1	156	156	
Randall J Christopher	1	174	174	
Samson Claude	1	3,330		3,330
Saunders Brian	1	48	48	
Schecter Benjamin Judge	1	1,200		1,200
Sgayias David T	1	81	81	
Shore Michel	1	2,425	2,425	
Skelly Stephen J	1	43	43	
Watchuk Jeane	1	3	3	
Whitehall Ivan G	1	2,075	500	1,575
Ziegel Jacob	1	3,330		3,330
		31,114	*19,706*	*11,408*
Commissioner for Federal Judicial Affairs				
Andrews R	20	800	800	
Collier F	302	1,348	1,283	65
Coutu G	20	702	702	
Decary R	302	2,610	2,610	
Gobeil M	20	15		15
Grant J	20	220	220	
Guenette R	20	350		350
Haug J	20	800	800	
Kelly J	25	958		958
Lamb W	20	910		910
Mahoney P	302	2,223	2,223	
Smith G	20	100	100	
Swanton C	20	6		6
Walsh A	302	3,055	2,950	105
		14,097	*11,688*	*2,409*
		45,211	31,394	13,817

SECTION 31(4)—*Continued*

Name	Charged to Vote	Amount[1]	Settled in 1980-81	To be settled in 1980-81
		$	$	$
LABOUR				
Armstrong R	WC	175		175
Béland G	WC	397	397	
BC Department of Public Works	1	15,000		15,000
Carr S	WC	308	308	
Mainwaring J	WC	44		44
Mattey R	WC	70	70	
Ray R	WC	101	20	81
Youth Job Corps	1	420		420
		16,515	795	15,720
NATIONAL HEALTH AND WELFARE				
Acton S	15	240		240
Ainslie K	15	200		200
Arndt K	40	205		
Atagootak I G A	15	400		400
Bowly V	15	750	750	
Bremer R	15	130	130	
Brown C	15	300		300
Cardiff R	15	8	8	
Claveau L	15	173	173	
Crouse D E	15	250		250
Dougal D W	15	500		500
Derrane P J	40	75		
Doholke J	40	215		215
Friday B	15	50		50
Gagnon J R	15	592		592
Gordon R	15	150		150
Grassweller A	15	300		300
Gray P	15	57	57	
Halsman B	15	187		187
Harrington M	15	400		400
Hein R	15	300		300
Hobday P	40	31		
Hutchison M J	40	750		750
Ingnquat D	15	800		800
Irwin S C	15	266		266
Johnson J	15	1,253	1,253	
Kayasaark R	15	1,500	1,500	
Kiguktak R	15	600		600
Knight C	40	182		
Kogiak I	15	300		300
Kuntz C	15	350	350	
Lajeunesse Y	5	49	49	
Leblanc A	5	50	50	
MacInnes M	15	250		250
MacDonald S	15	2,000	2,000	
McCoomb M	15	150		150
Mike L	15	800		800
Mersaty R	15	12		12
Moffat S	15	75		75
Murrin M	40	8		
Nowyook T	15	400		400
Paul M	15	423		423
Potter F	15	450		450
Power V	15	27	27	
Rausch C	40	4		
Redhead J	15	15		15
Scott S	15	500		500
Sparham A	15	240		240
Sterling J	15	300	300	
Sutherland J	15	3		3
Theriault E	15	34	34	
Thibeaudeau T	15	74		74
Trapper B	15	76		76
Traverse A	15	860	369	491
Trudeau D W	15	2,496	2,496	
Trueblood R G	15	119		119
Trumble K J	40	20		20
Turner A	15	58	58	
Ulis D	15	20		20
Veevee C	15	800		800
Welch M	15	1,250	1,250	
Wong S K	15	187		187
Westall D	15	58	58	
Young C	15	200		200
		23,522	10,912	12,105

Name	Charged to Vote	Amount[1]	Settled in 1980-81	To be settled in 1980-81
		$	$	$
NATIONAL REVENUE				
Customs and Excise				
Conrad J A	1	1,083	1,083	
Davidson T	1	300	300	
Gauvin A J	1	300	300	
Hilton B R	1	120	120	
Larocque M	1	1,000	1,000	
McCrossin G J	1	200	200	
O'Quinn E W	1	300	300	
Reibin P	1	75	75	
Vidito L	1	150		150
		3,528	*3,378*	*150*
Taxation				
Alexander R	5	342		342
Allen H	5	231	231	
Archer K	5	51	51	
A & R Contracteur	5	300		300
Arsenault R	5	41		41
Ashe B	5	167	167	
Avery H	5	150	150	
Bagnall J	5	180		180
Baronette G	5	808		808
Barton K	5	233	233	
Baumgartner E	5	177		177
Beaulac H	5	1,050	1,050	
Bednarczyk C	5	750		750
Belanger G J	5	250	250	
Bentley G	5	425		425
Birenbaum Steinberg	5	44	44	
Black C	5	140		140
Blackwell R	5	200	200	
Blain J	5	300		300
Boffot D	5	300		300
Bowe D	5	300	300	
Bowyer J C	5	194	194	
Bradley H L	5	300		300
Bray H	5	147		147
Bridgeford R	5	180		180
Brown D A	5	1,950		1,950
Bush P	5	1,300	1,300	
Calton R J	5	692	692	
Canada Ltée 83841	5	300		300
Castendyk J	5	1,528		1,528
Caston R	5	500	500	
Ceresne M	5	201		201
Charlton J	5	450		450
Charron A R	5	74	74	
Chater E A	5	254		254
Chikani R	5	1,080		1,080
Chislett H	5	450		450
Clute D	5	1,050	1,050	
Colwell C	5	1,715	1,715	
Conway C	5	12		12
Curoe S	5	434		434
Currie G	5	117	117	
D'Avignon R	5	475	475	
Department of Justice	5	1,650		1,650
Deslauriers M	5	350		350
Dillon H S	5	376		376
Divinski W	5	119	119	
Dominion Acoustic	5	300		300
Duddy G W	5	475		475
Duplessis B	5	58		58
Duval P	5	281	281	
Ecole Anfor Qué	5	300		300
Evans G E	5	1,080	1,080	
EVDO Construction	5	300		300
Falconer L	5	700		700
Fisher H	5	1,300		1,300
Fleury B	5	425		425
Fu L	5	992	992	
Gagnon A	5	300		300
Gaudaur J	5	2,715		2,715
Gloss B	5	460		460
Gordon J	5	15		15
Green D C	5	342		342
Gwozdowski C	5	150		150

SECTION 31(4)—*Continued*

Name	Charged to Vote	Amount[1]	Settled in 1980-81	To be settled in 1980-81
		$	$	$
NATIONAL REVENUE—*Concluded*				
Taxation—*Concluded*				
Ham W	5	1,080	1,080	
Hamel J	5	300		300
Harenclak M	5	150	150	
Harvey E	5	235	235	
Hawkes D L	5	307		307
Hiegel P	5	1,050	1,050	
Hobson N	5	110	110	
Hopwood P	5	62		62
Hughes W	5	2,500		2,500
Jerchel D	5	356		356
Jones A	5	236	236	
Kapadia K	5	120		120
Keays G	5	235	235	
Kellett A	5	1,080	1,080	
Kelley J	5	150	150	
Kelly P	5	1,650	1,650	
Kerba S	5	131		131
Kerr J	5	750		750
Kimelman N	5	350	350	
Kimmon B	5	1,260	1,260	
Kowalchuk E	5	140	140	
Ladve R	5	72		72
Lambert M	5	300		300
Landry P	5	132	132	
Landry Y	5	200	200	
Lawrie R	5	147		147
Leblanc T	5	71	71	
Lebœuf A	5	475		475
Levasseur L	5	1,080	1,080	
Lewicki D	5	600	600	
Lindquist D M	5	135	135	
Luckett K W	5	50		50
Maggio G	5	300		300
Marcoux F	5	525	525	
Marcoux Dumais C	5	300		300
McDowall R	5	750		750
McKay M	5	393		393
McLeod N	5	300		300
Michaud J	5	140	140	
Midlick A	5	300		300
Minister of Finance BC	5	500		500
Ministre des Finances du Québec	5	4,800		4,800
Mohr G	5	125	125	
Moorehouse D	5	1,080	1,080	
Morin N	5	300		300
Mountif E	5	900		900
Narynski L	5	577	577	
O'Neil C	5	328		328
Ouellet P	5	139	139	
Owen R	5	213		213
Pasquale P	5	231		231
Payette P	5	300		300
Peters B	5	70		70
Phelan G	5	125	125	
Pogoda J F	5	125		125
Poirier M	5	500	500	
Pottage G R	5	180	180	
Price B G	5	44	44	
Province of BC	5	200		200
Riquier N	5	300		300
Robart M	5	116	116	
Robinson P	5	342		342
Roop D	5	124	124	
Rose J	5	158		158
Rowe J O	5	215	215	
Roy J	5	109	109	
Russell J	5	830	830	
Scanlan S A	5	91		91
Seaton K A	5	237		237
Seguin P	5	425	425	
Sharp W R	5	1,018		1,018
Sheriff of Cochrane	5	419		419
Sheriff of Durham	5	50		50
Sheriff of Hull	5	900		900
Sheriff of Huron	5	250		250
Sheriff of Kent	5	500		500
Sheriff of Middlesex	5	350		350
Sheriff of Montreal	5	300		300
Sheriff of Peel	5	400		400
Sheriff of Pontiac	5	600		600
Sheriff of Simcoe	5	550		550
Sheriff of Sudbury	5	150		150
Sheriff of Vancouver	5	200		200
Skeldoch M A	5	200		200
Smith J J	5	300		300
Spencer C	5	275		275
Standel E	5	335		335
Steel Martin A B	5	231		231
Stewart A	5	860		860
Stewart S	5	200	200	
Tait D	5	400	400	
Taylor H	5	100	100	
Tordjman D	5	383		383
Tourand I	5	70		70
Tryon W	5	342		342
Tury R	5	900		900
Valières A	5	267	267	
Vandervoort G	5	1,350	1,350	
Wafer T	5	96		96
Walker R	5	125	125	
Warren K	5	800		800
Warren W	5	139	139	
Watters P	5	155	155	
Whitehead B	5	750		750
Williams J	5	825	825	
Williams S	5	21		21
Williamson C	5	30		30
Wilson J	5	1,100		1,100
Wolfe W A	5	150	150	
Woods J	5	166	166	
		80,993	*30,340*	*50,653*
Administration—Anti-inflation				
Norman Campbell	1	*300*	*300*	
		84,821	34,018	50,803
PARLIAMENT				
House of Commons				
Cook D	5	8	8	
Pelletier M	5	6,000		6,000
		6,008	8	6,000
POST OFFICE				
Bailey J	1	425		425
Battle F	45	200		200
Billingsley A	1	350		350
Budde L	1	150		150
Campbell W	1	220	220	
Chicoine R	1	302	302	
Comeau J	1	−115	−115	
Cooper L	1	100		100
D'Auchapt S	1	295	295	
Decelles L	1	327	327	
Deslile J	1	247		247
Desrape N	1	175	175	
Deschenes Y	1	200		200
Désilets R	1	50	50	
Dupont Y	1	8	8	
English J	1	−7	−7	
Gagné A	1	95	95	
Geikie G	1	425		425
Gérar H	1	96	96	
Godin G	1	225	225	
Green D	1	22	22	
Hall B	1	100	100	
Hall E	1	400	400	
Henrichon M	1	250	250	
Hewson B	1	150	150	
Joinville J	1	500		500
Kennedy D	1	300		300

SECTION 31(4)—*Continued*

Name	Charged to Vote	Amount[1]	Settled in 1980-81	To be settled in 1980-81
		$	$	$
POST OFFICE—*Concluded*				
Lajoie G	1	323	323	
Larivée R	1	10	10	
Little T	1	700	700	
Mackey P	1	300	300	
Marshall W	1	75		75
Mason E	1	55		55
Meadus R	1	75		75
MacDonald D	1	700	700	
MacLeod C	1	350		350
Miller Y	1	600	600	
Miller Y	1	100	100	
Morissette R	1	500		500
Murray R	1	150		150
Nquyin A	1	38	38	
Perreault R	1	225	225	
Rapsey M	1	50		50
Rossell J	1	425		425
Shanes E	1	45		45
Sharp H	1	2	2	
Sheedy D	1	180	180	
Singh J	1	350		350
Spratt A	1	75		75
Stowe J	75	100		100
Taillon J	1	700	700	
Thuaudet J	1	225	225	
Vijina B	1	250		250
Walsh A	1	100	100	
		12,193	6,796	5,397
PRIVY COUNCIL				
Lesage J M	1	318		318
Marchand D	1	188		188
McQueen J	1	100		100
Payette A	1	47		47
		653		*653*
Canadian Intergovernmental Conference Secretariat				
Holst P	5	119		119
Long G	5	18		18
		137		*137*
Chief Electoral Officer				
Albiez A	Stat	500		500
Arbour B	Stat	1,000	1,000	
Atkins R	Stat	700	700	
Beaulieu G	Stat	4,000	4,000	
Blanchard H	Stat	9,000	9,000	
Calder M	Stat	1,000	1,000	
Clarkson D	Stat	6,500	6,500	
Cockney L	Stat	450		450
Desrosier J	Stat	2,500		2,500
Diebert G	Stat	600	600	
Dionne M	Stat	10,169	10,000	169
Dionne P	Stat	675	675	
Douglas T	Stat	350		350
Duquette L	Stat	1,500	1,500	
Emikotailuk S	Stat	1,125		1,125
Garneau J	Stat	11,000	11,000	
Gendron R	Stat	15,500	15,500	
Gervais C	Stat	2,500	2,500	
Gibson T	Stat	950		950
Hebert J	Stat	1,500	1,500	
Immaroituk R	Stat	1,525		1,525
Kaulback A	Stat	500		500
Landry P	Stat	48		48
Laplante N	Stat	5,000	5,000	
Lemieux G	Stat	152		152
Lyon M	Stat	17,000	17,000	
Marchant C	Stat	1,000	1,000	
McCormack J	Stat	1,000		1,000
Neilson G	Stat	9,000		9,000
Nicholl N	Stat	13,000	13,000	
O'Byrne E	Stat	8,500	8,500	
Paquet J	Stat	1,500	1,500	
Paquet R	Stat	1,500	1,500	
Pootoogook P	Stat	900		900
Ricardo D	Stat	10,825		10,825
Smith G	Stat	9,000	9,000	
Walker L	Stat	12,000	12,000	
Wilson C	Stat	350		350
Zoe H	Stat	200		200
		164,519	*133,975*	*30,544*
		165,309	133,975	31,334
PUBLIC WORKS				
Alexander D	10	465	465	
Ayotte R	30	170	170	
Chandler C A	1	200		200
Charlebois M	30	294		294
Coxford J	30	500	500	
Cudina A	10	172	172	
Fulford K A	10	1,400		1,400
Gauld F	5	50	50	
Hollinger L	5	12	12	
Moore E B	10	10	10	
Powell R A	5	2,075	2,075	
Reeves D	5	150	150	
Turner S	10	54	54	
Umlah J	1	250		250
		5,802	3,658	2,144
REGIONAL ECONOMIC EXPANSION				
Dyck R	1	150		150
SCIENCE AND TECHNOLOGY				
National Research Council of Canada				
Dudgeon E H	5	40	40	
McLean P D	5	306	306	
Morse A R	5	75	75	
Wetter W L	5	6	6	
		427	427	
SECRETARY OF STATE				
Lanigan J	40	100		100
Rubert A M	35	14		14
Saunders J	40	150	150	
Wiltshire E	35	3	3	
		267	*153*	*114*
National Museums of Canada				
Alsford D	90	46		46
Arthur B	90	1,000	1,000	
Balcolm A	90	78	78	
Bedard M	90	780	780	
Carter M	90	600	600	
Charron C	90	200	200	
Charron R	90	9,978	9,978	
Cinq-Mars J	90	60	60	
Cottrel I	90	100		100
Coutourier M	90	199	199	
Druick D	90	1,601	1,601	
Graburn R	90	500	283	217
Grice J	90	509		509
Hebert G	90	780	780	
Homulus P	90	700	700	
Hupe L	90	218		218
Jewett D F	90	100	100	
Landry S	90	1,811	1,811	
Lauriault J	90	300	300	
Lemieux Dr L	90	2,960	2,960	
Marchand F	90	279		279
Monryk M	90	69	69	
Mongrain J	90	840	840	
Munro A	90	620	620	
Nault F	90	75		75
Traynor A E	90	300	300	
Trepanier C	90	180	180	
Whiting J	90	1,320	1,320	
		26,203	*24,759*	*1,444*

SECTION 31(4)—*Continued*

Name	Charged to Vote	Amount[1]	Settled in 1980-81	To be settled in 1980-81
		$	$	$
SECRETARY OF STATE—*Concluded*				
Public Service Commission				
Cook H	105	200		200
Dick H	105	125	125	
Heron C	105	125	125	
Heron C	105	125	125	
Fraser K	105	69	69	
Freemont H	105	125	125	
McCuskee B	RF	500	500	
McNabb A	RF	18	18	
Shae M	105	450		450
Yakelaya C	105	60	60	
		1,797	*1,147*	*650*
Social Sciences and Humanities Research Council				
Harnetty P	110	4,500	4,500	
McIvor R C	110	3,000	3,000	
O'Brien B E	110	1,200	1,200	
Rochette C E	110	3,000	3,000	
		11,700	*11,700*	
		39,967	37,759	2,208
SOLICITOR GENERAL				
Caplan A	1	710	710	
Charbonneau M	1	198	198	
McManus K	1	1,050		1,050
Murphy A	1	150	150	
O'Neill A	1	400	400	
Spanglett J	1	800	800	
Williams R	1	450		450
		3,758	*2,258*	*1,500*
Correctional Services				
Barrington R	15	1,634		1,634
Beaulieu H P	5	400	400	
Bell R	5	175		175
Bernard M	5	375		375
Bowser D M	5	18	18	
Briggs G	5	1,500	1,457	43
Briggs G	5	400		400
Burell K	5	2,505	2,505	
Burton C Q	5	10	10	
Cahill B	5	376	366	10
Chinnery D	5	8	8	
Clark R M	5	1,282		1,282
Cloutier S	5	243		243
Conabree F	5	300		300
Cormier C	5	300		300
Denault R	5	49	49	
Duchesneau E	5	54	54	
Gaudreau N	5	53	53	
Gerlitz G	5	691		691
Gladu W	5	35	35	
Goer	5	60		60
Groulx P	5	100		100
Higgins G	5	830		830
Hopper D	5	5		5
Howland K	15	800	800	
Knight J	5	26	26	
Lang H W	5	48	48	
Lecorre O	5	2,220		2,220
Lupien J P	5	300		300
Lynch J	5	940		940
Millar M E	5	687	687	
Nadeau Y	5	100		100
Plante C	5	200	200	
Richer D	5	17	17	
Saver E	15	900	900	
Seguin C	5	290	290	
Shier R J	5	199	199	
Snider A B	5	118	118	
Textor F	5	415		415
Tighe J	5	21	21	
Tronche L	5	740		740
Tuepah F	5	17		17
Vickers H	5	400		400
Villeneuve G	5	4	4	
Wager J	5	22	22	
Wong C	5	33		33
		19,900	*8,287*	*11,613*
		23,658	10,545	13,113
SUPPLY AND SERVICES				
Ali K	1	868	868	
Anstey G	1	503	503	
Au-Yeung K	1	100		100
Barnickle B	1	75		75
Bedford N S	1	328	328	
Bienko J	1	114	114	
Bol M	1	29		29
Bowen C B	1	155	155	
Bowes T R	1	125		125
Brassard J P	1	2,283	2,283	
Brathwaite W	1	55	55	
Brown G	1	2,500		2,500
Brown R D	1	937	937	
Burke G T	1	325	325	
Carter J	1	200		200
Cinery A J	1	255	255	
Corey P	1	558	258	300
Corr J	1	205	205	
Crawford T	1	24		24
Curley T	1	3,188	188	3,000
Daigle J	1	380	380	
Doctoroff M	1	700		700
Duncan A	1	452	452	
Evans N	1	227	227	
Gamble E	1	49	49	
Gauthier J	1	1,155	1,155	
Gilligan E	1	1,204	1,204	
Gorman D	1	200		200
Greenough B	1	1,000	280	720
Gunasekera A	1	343	343	
Hebert I	1	2,600	1,796	804
Huntley M A	1	200		200
Immel H J	1	3		3
Ip P	1	333	333	
Isliefson A J	1	1,250		1,250
Jabour D	1	1,200	1,200	
Johnson M D	1	1,900	1,000	900
Jones D	1	151	151	
Kalbfleisch B	1	155	155	
Konecny M	1	216	216	
Labonté M	1	382		382
Larmand M	1	292	292	
Laube J	1	300	300	
MacLean I H	1	38		38
MacMillan A	1	679	679	
Manuel W	1	214		214
Martin E W	1	1,105	1,105	
McKee L	1	1,778	1,778	
Moghal A J	1	145	145	
Montgomery L	1	490	490	
Nadeau M	1	602	602	
Nadon L	1	2,662	2,610	52
Nanda S	1	851	851	
Niedzuiecki S	1	1,853	1,853	
Norris T	1	1,000		1,000
Pearmain R	1	1,394	1,394	
Peters T D	1	600		600
Petrash R M	1	337		337
Poitras S	1	167	167	
Portugais G	1	2,500		2,500
Prinsloo D	1	339	339	
Ranahan T	1	1,230	1,230	
Reddy P	1	150		150
Richards H F	1	448	448	
Rounding B	1	542	542	
Tuiz N	1	249		249
Shore D K	1	194	194	
Skidmore R G	1	208	208	
Soucy F	1	500		500

SECTION 31(4)—*Continued*

Name	Charged to Vote	Amount[1]	Settled in 1980-81	To be settled in 1980-81
		$	$	$
SUPPLY AND SERVICES—*Concluded*				
Sparrow G Y	1	250		250
Swords M	1	130	130	
Templeman P	1	1,200	1,200	
Thivierge P	1	198	198	
Tomkins B	1	147	147	
Trempe A	1	1,307	1,307	
Tupper G	1	125		125
Upton H	1	783	783	
Verreault R	1	236	236	
Ward R C	1	106	106	
Weipert F	1	4,550	1,741	2,809
Whalley B	1	1,623	1,623	
Wooles C	1	638	388	250
Yochoff C	1	2,366	2,366	
		61,453	40,867	20,586
TRANSPORT				
Albert G R	60	9		9
Allen I	60	257		257
Beaudry P	60	3	3	
Berryman C	60	39	39	
Bilodeau J	60	352	352	
Bohey J A	60	623	198	425
Bowers J	60	4	4	
Branchard K	1	202	202	
Brenckmann M	1	200	200	
Brown T G W	10	55	55	
Browning G	60	136	136	
Burkill R L	60	35		35
Campbell J C	60	400		400
Campbell J M	60	350		350
Chalmers J C	60	100		100
Chan A S	60	648	148	500
Connell K G	60	16		16
Cornford E	60	25	25	
Cournoyer D	1	200	200	
Cusson D	60	600		600
Day H M	60	119		119
Dean C R	60	44	44	
Dion G E	60	5	5	
Donaldson K	1	153		153
Eggleton P L	1	100	100	
Einerson G	60	158	158	
Elghawaby Y	60	18	18	
Emery D B	60	281		281
Empey C	60	6		6
English A R	60	100	100	
Feltham O C	60	21		21
Filotas L T	60	934		934
Finnen B	60	31	31	
Fitzsimons J	60	71	71	
Fraser G C	60	600	600	
Gagné G	60	917		917
Geisler W	1	1,000		1,000
Gomez R A	60	99	99	
Gore N R	1	250	250	
Harris G A	60	22	22	
How D	60	435		435
Ingall R B	60	350		350
Jessiman J T	60	905		905
Johnson K A	60	192	54	138
Jones R	60	170	170	
King B	60	8	8	
Lafleur R	60	408	13	395
Lane R	60	330		330
Larson G	60	49	49	
Lesage E J	60	450	450	
Logie R H	60	14	14	
Lupack R	60	1,678		1,678
Macneil J B	60	198	198	
McCarthy	60	456		456
McIntosh A B	60	15	15	
Mason D T	60	14		14
Maxwell J S	60	44		44
More G A	10	58	58	
Morier A	60	1	1	
Morgan E	60	2	2	
Murray P	60	250		250
Panton J M	60	39	39	
Pearson R J	60	275	275	
Penney J	60	364	354	10
Penning J	10	140	140	
Perks T D	60	4		4
Perrier R	60	66	66	
Peterson B T	60	300		300
Picard A M	60	24	24	
Poirier L	1	488	110	378
Pope R J	60	257	110	147
Putnam W H	60	6	6	
Querie D G	60	30	30	
Richardson F W	60	10	10	
Rigley J	60	98	98	
Rosolowski M	60	2,341	2,341	
Rourke H R	60	21	9	12
Russo J	60	4	4	
Ryan J D	60	485		485
Sastre M	1	300	300	
Sauberli R J	60	144	43	101
Scott J M	60	411	411	
Seman G	60	244		244
Senske R B	60	1,111	1,111	
Sepulchure E	60	76	76	
Simms	60	400		400
Simpson H J	60	450	450	
Slade A O	1	92		92
Smith J	60	100	42	58
Standen N	60	141	141	
Steer D	60	71		71
Stokes C E	60	150	150	
Thivierge V	60	23	23	
Thompson F	60	33	33	
Thornley E	60	150	150	
Thornton F W	60	86		86
Tresham D A	60	14	14	
Tudge M F	60	450	450	
Varcoe E A	60	363		363
Wade R F	10	92	92	
Walker K	60	343	343	
Ward A	60	700	700	
White C	60	31		31
Whittall R	60	50		50
Yang R T	60	980	980	
		27,167	*13,217*	*13,950*
Canadian Transport Commission				
Clarke C	125	21	21	
Kaplan S	125	44	44	
MacAngus J L	125	1,000		1,000
Magee J A P	125	400	400	
McDonough J	125	18	18	
Schnobb P	125	275		275
Silverstone D	125	100		100
Thomson J B G	125	300	300	
Wolfe B R	125	300	300	
		2,458	*1,083*	*1,375*
		29,625	14,300	15,325
TREASURY BOARD				
Paul Durber	1	*1*	*1*	
Statistics Canada				
Ansmits A	80	750		750
Backyrsky S	80	150	150	
Blagg M	80	200		200
Brown C	80	150		150
Drover E	80	200		200
Green R	80	915		915
Hoffman H	80	800		800
Huang R	80	250		250
Kralt J	80	300		300
Lahey C	80	295		295

SECTION 31(4)—*Concluded*

Name	Charged to Vote	Amount[1]	Settled in 1980-81	To be settle in 1980-81
		$	$	$
TREASURY BOARD—*Concluded*				
Statistics Canada—*Concluded*				
Lefebvre D	80	650		650
Morrow P	80	335		335
Murray P	80	250		250
Newson D	80	200		200
Potvin R	80	400	400	
Ricour-Singh F	80	125		125
Riddle J	80	182		182
Riley R	80	30	30	
Romanuic A	80	330	330	
Rowebottom L	80	450	450	
Roy D	80	150	150	
Scardina N	80	5,600		5,600
Smith J B	80	697	297	400
Terjanian A	80	200		200
Torrance A	80	1,450		1,450
Villeneuve L	80	920		920
Wicks J	80	600		600
		16,579	*1,807*	*14,772*
		16,580	1,808	14,772

Name	Charged to Vote	Amount[1]	Settled in 1980-81	To be settled in 1980-81
		$	$	$
VETERANS AFFAIRS				
Amirault J A	1	80	80	
Anderson G	10	200	200	
Barham L D	1	600	600	
Belton P	1	1,400	1,400	
Benoit A	1	500	500	
Coutts M	1	500	500	
Daigle G	1	250	250	
Gaulton A	1	150	150	
Guite J	1	500	500	
Hanson J	1	150	150	
Harding F	1	1,200	1,200	
Hefferman J	1	50	50	
Hodgson J H	1	230	230	
Ives D G	1	120	120	
Lavoie P	20	350	350	
Loney F W	1	350	350	
Mitchell V	1	200	200	
Milligan J	1	300	300	
Nurse M	1	60	60	
Patterson D	1	500	500	
Phalen T B	1	80	80	
Robertson R	1	300	300	
Rondeaw G	1	400	400	
Snow V	1	250	250	
Tasse E	1	131	131	
Trimmer B L	1	225	225	
Wall R	1	700	700	
		9,776	9,776	

(1) This column includes amounts settled in 1979-80.

SECTION 98(3)

Every payment out of the Public Officers Guarantee Account and the amount of every loss suffered by Her Majesty by reason of defalcations or other fraudulent acts or omissions of a public officer

Note: Losses of the Post Office Department are reported separately further on in this section. The Public Officers Guarantee Account is reported as a deposit and trust account in Section 8 of this volume.

	Summary				
	Number of cases in 1979-80	Amount of loss	Amount recovered in 1979-80	Net charge to Account in 1979-80	Amount outstanding
		$	$	$	$
Amounts previously reported outstanding at March 31, 1979		138,321			138,321
Net difference due to changes		−14,634	41,694	−5,157	−51,171
		123,687	*41,694*	*−5,157*	*87,150*
Amounts reported in 1979-80					
Losses recovered in full	12	19,324	19,324		
Other losses	3	57,583	17,812		39,771
	15	*76,907*	*37,136*		*39,771*
		200,594	78,830	−5,157	126,921

Details on the following pages.

Adjustment in cases reported in previous years

(Figures in bold face indicate amounts previously reported)

Department and position	Year last reported	Amount of loss	Amount recovered	Net charge to Account	Amount outstanding	Particulars
		$	$	$	$	
Employment and Immigration						
Employee		77,950	7,508	70,442		Misappropriation of public funds through preparation of fraudulent contracts and forgery of cheques. The employee was found guilty and sentenced to four years with an order for restitution of the amount. Initial recovery was made from funds owing to the employee for salary, unused annual leave, retroactive pay, and superannuation. Recovery payments are being made.
	1978-79	**77,950**	**6,908**	**71,042**		
Indian Affairs and Northern Development						
Accounts clerk		3,000	1,206		1,794	Employee converted public funds to his own use by collecting rents for Northern Housing. Employee was discharged, but in signed confession and negotiated settlement with Minister of Justice, promised to repay the reduced loss of $3,000. After initial repayments, the department is unable to locate former employee. Balance of indebtedness may require debt deletion action.
	1978-79	**5,351**	**1,206**		**4,145**	
Social worker		17,467	17,467			Misappropriation of public funds through falsification of travel and expense claims. Employee was convicted and sentenced to reformatory. A compromised settlement was reached with Department of Justice in the amount of $17,467. The balance of the loss was recovered during the fiscal year.
	1978-79	**29,750**	**13,176**	**16,574**		

SECTION 98(3)—*Continued*

Adjustment in cases reported in previous years—*Concluded*

(Figures in bold face indicate amounts previously reported)

Department and position	Year last reported	Amount of loss	Amount recovered	Net charge to Account	Amount outstanding	Particulars
		$	$	$	$	
National Defence						
Base supply officer		250,000	225,847		24,153	Officer tried by Court Martial and found guilty of misappropriation of public funds in the amount of $250,000 through improper purchasing. Sentenced to reduction in rank to Private. It has now been confirmed by the legal authorities that the amount outstanding is $24,153. This matter is now with the Department of Justice Ottawa, Ontario, who, after consultation with the JAG of the Department of National Defence and the Prosecutor in the court martial has commenced an action on behalf of Department of National Defence against the ex-private for the amount of $24,153.
	1978-79	**250,000**	**218,500**		**31,500**	
Officer cadet		50	50			Ex-Officer cadet tried by civil court and given suspended sentence. Restitution not ordered, therefore loss deleted from accounts.
	1978-79	**50**			**50**	
Regional Economic Expansion						
Program officer		27,900	27,117		783	The employee was a principal party in a conspiracy to defraud the department of $27,900. The employee and co-conspirator were charged, convicted and ordered to make full restitution. Recovery was obtained in full from the co-conspirator and in part from the employee's superannuation. Further action is pending.
	1978-79	**27,900**			**27,900**	
National Revenue—						
Customs and Excise—						
Cashier		14,306	1,839	12,467		Misappropriation of public funds through suppression of revenue documents. Employee was discharged. Partial recovery made by set-off from monies which had been owed by the Crown. Criminal charges of fraud were brought against the employee who was sentenced to a jail term of nine months. The employee is at present insolvent and on the advice of Legal Services no further action is required to collect unless the employee's asset situation is found to have substantially improved at a future date. The account has been set up as a receivable and will be recommended for deletion in the upcoming fiscal year.
	1978-79	**14,306**			**14,306**	
Customs inspector		49			49	Misappropriation of public funds through suppression of revenue documents. Employee's resignation accepted. No prosecution action will be taken against the employee on advice of Legal Services. Full amount of loss has been protected pending recovery action being taken.
	1978-79	**49**			**49**	
Transport						
Clerk		42,800	9,523	33,277		Misappropriation of public funds through alteration of deposit slips. Recovery payments are being received at irregular intervals.
	1978-79	**42,800**	**9,073**	**33,727**		
		433,522	290,557	116,186	26,779	
		448,156	**248,863**	**121,343**	**77,950**	
Net difference due to changes		– 14,634	41,694	– 5,157	– 51,171	

SECTION 98(3)—*Continued*

Amounts reported in 1979-80 recovered in full

Department and position	Amount of loss	Amount recovered	Particulars
	$	$	
Consumer and Corporate Affairs			
Custodian	97	97	Misuse of taxi coupons for personal reasons. The employee made full restitution and resigned August 2, 1979. No prosecution action has been taken against the employee.
Employment and Immigration			
Cashier	805	805	Misappropriation of funds by failure to deposit money collected and falsification of accounting records. Employee dismissed. Recovery made from superannuation funds.
Enquiry clerk	1,892	1,892	Employee cashed Unemployment Insurance Benefit warrants returned by claimants. Full restitution made. Employee dismissed and prosecuted.
External Affairs			
Locally-engaged accountant	64	64	Diverted public funds to own use by temporarily borrowing portion of cash withdrawn for payment of purchase by post.
National Revenue—Customs and Excise			
Clerk	153	153	Misuse of government credit card over an extended period of time. The employee tendered her resignation on July 23, 1979. No prosecution action has been taken against the employee. Loss has been recovered from monies owing the employee.
Customs officer	2,614	2,614	Improper facilitation of entry of goods into Canada, and misappropriation of funds owing to the Crown. The employee was discharged effective October 29, 1979. No criminal proceedings have been instituted against the employee. Loss has been recovered from monies owing to the employee by the Crown.
Cashier	8	8	Misappropriation of public funds through retention for personal use of the amount of exchange due on US funds tendered by the importer in payment of duties and taxes owing. The employee was discharged effective September 10, 1979. No criminal proceedings have been instituted. Loss has been recovered from monies owing the employee.
National Revenue—Taxation			
Mail and distribution term employee	492	492	A former term employee of Winnipeg Taxation Centre charged by the Royal Canadian Mounted Police. At the subsequent Court hearing a conditional discharge was granted. The money was recovered in full.
Solicitor General—Royal Canadian Mounted Police			
Sergeant	360	360	Submission of false account for prisoner meals. Restitution made. Member warned.
Sergeant	23	23	Misuse of Government Transport Requisition. Restitution made. Member cautioned.
Civilian member	22	22	Submission of false overtime and false expense claims. Restitution made. Member discharged as unsuitable.
Veterans Affairs			
Financial officer	12,794	12,794	Employee, who had signing authority under Section 26 of Financial Administration Act prepared cheque requisitions for payment to bank accounts in her name. Restitution has been made in full. Employee has been suspended without pay and decision on prosecution pending.
	19,324	19,324	

SECTION 98(3)—*Continued*

Other losses

Items not charged to the Public Officers Guarantee Account

Department and position	Amount of loss	Amount recovered	Net charge to Account	Amount outstanding	Particulars
	$	$	$	$	
Employment and Immigration					
Enquiry clerk	35,588	15,000		20,588	Misappropriation of funds through establishment of fraudulent Unemployment Insurance claims. The employee was dismissed and prosecuted. Trial is set for June 1980. $15,000 was recovered from an accomplice. Fraud took place 1974 to 1976.
Manpower services clerk	6,000			6,000	Misappropriation of funds by obtaining and cashing Canada Manpower Training Program allowance cheques. Employee dismissed and prosecuted. Trial set for May 1980.
Services unit clerk	15,995	2,812		13,183	Misappropriation of funds by alteration of Unemployment Insurance claims and sharing of increased benefits with claimants. $2,812 recovered from superannuation and salary adjustments owing to employee. Employee dismissed. Prosecution of employee and claimants is anticipated.
	57,583	17,812		39,771	

Post Office Department

Summary of losses due to defalcation or other fraudulent acts or omissions

Note: Unrecovered losses of the Post Office Department arising from defalcation are charged to the Post Office Guarantee Fund.

	Number of cases in 1979-80	Amount of loss	Amount recovered in 1979-80	Net charge to Fund in 1979-80	Amount outstanding
		$	$	$	$
Amounts previously reported outstanding at March 31, 1979		74,179			74,179
Net difference due to changes		17,274	80,626	10,827	– 74,179
		91,453	*80,626*	*10,827*	
Amounts reported April 1, 1979 to March 31, 1980:					
Losses recovered in full	57	68,744	62,684	6,060	
Losses incurred during 1979-80 and outstanding at March 31 1980	37	83,284	27,417		55,867
	94	*152,028*	*90,101*	*6,060*	*55,867*
		243,481	170,727	16,887	55,867

Details on the following pages.

SECTION 98(3)—*Continued*

Post Office Department—*Continued*

Adjustments in cases reported in previous years

(Figures in bold face indicate amounts previously reported)

Employee responsible	Year last reported	Amount of loss	Amount recovered	Net charge to Post Office Guarantee Fund	Amount outstanding at March 31, 1980	Particulars
		$	$	$	$	
Postmaster		4,097	2,098	1,999		Postmaster committed arson to conceal shortage. Prosecuted. Regular payments received.
	1978-79	**4,097**	**1,918**	**2,179**		
Postmaster		7,017	7,017			Conversion of funds. Postmaster dismissed and prosecuted. Recovered in full.
	1978-79	**7,017**	**6,381**	**636**		
Postmaster		8,025	1,890	6,135		Conversion of funds. Postmaster dismissed and prosecuted. Small deductions from spouse's salary received intermittently. Ex-postmaster unemployed.
	1978-79	**8,025**	**1,792**	**6,233**		
Postmaster		1,750	1,564	186		Conversion of funds. Postmaster dismissed and prosecuted. Small regular payments received.
	1978-79	**1,750**	**1,495**	**255**		
Postmaster		8,274	5,384	2,890		COD funds not remitted. Postmaster dismissed and prosecuted. Fairly regular payments received.
	1978-79	**8,274**	**5,144**	**3,130**		
Postmaster		2,505	2,029	476		Conversion of funds. Postmaster dismissed. Regular payments received.
	1978-79	**2,505**	**1,924**	**581**		
Postmaster		539	337	202		Numerous financial irregularities. Postmaster dismissed. Small intermittent payments received.
	1978-79	**539**	**312**	**227**		
Postmaster & assistant		6,830	6,830			Conversion of funds, falsification of records. Postmaster dismissed. Assistant prosecuted. Case referred to Justice Dept. Recovered in full.
	1978-79	**6,830**	**6,063**	**767**		
Postmaster		1,688	746	942		Conversion of funds. Postmaster dismissed and prosecuted. Intermittent payments received.
	1978-79	**1,688**	**701**	**987**		
Assistant		7,772	4,272	3,500		Conversion of funds, falsification of records. Assistant postmaster dismissed and prosecuted. Monthly payments received between 1967 and 1976; assistant disappeared then was located again. Regular collections received.
	1978-79	**7,772**	**3,218**	**4,554**		
Postmaster		1,882	1,768	114		Conversion of funds. Post Office closed. Prosecution not recommended. Intermittent payments received.
	1978 79	**1,882**	**1,613**	**269**		
Postmaster		6,055	4,003	2,052		Conversion of funds. Postmaster dismissed and prosecuted. Regular payments received.
	1978-79	**6,055**	**3,803**	**2,252**		
Postmaster		1,943	1,581	362		Conversion of funds, falsification of records. Postmaster dismissed and prosecuted. Fairly regular payments received.
	1978-79	**1,943**	**1,446**	**497**		
Postmaster		961	783	178		Conversion of funds. Postmaster dismissed and prosecuted. Full recovery unlikely. No payments received since Sept 1979. Dept of Justice are attempting to locate former postmaster.
	1978-79	**961**	**633**	**328**		
Postmaster		4,790	2,505	2,285		Conversion of funds, falsification of records. Postmaster dismissed and prosecuted. Fairly regular payments received.
	1978-79	**4,790**	**1,905**	**2,885**		
Postmaster		3,873	3,873			Conversion of funds. Postmaster dismissed and prosecuted. Recovered in full.
	1978-79	**3,873**	**2,366**	**1,507**		
Postmaster		5,915	4,595	1,320		Conversion of funds. Postmaster dismissed and prosecuted. Regular payments received.
	1978-79	**5,915**	**4,045**	**1,870**		
Postmaster		3,026	2,787	239		Conversion of funds. Postmaster dismissed and prosecuted. Irregular payments received.
	1978-79	**3,026**	**2,587**	**439**		
Postmaster		7,788	3,025	4,763		Unremitted COD funds. Postmaster dismissed. Remote northern Post Office. Prosecution not recommended. Irregular payments received.
	1978-79	**7,788**	**2,775**	**5,013**		
Postmaster		6,723	4,326	2,397		Conversion of funds, falsification of records. Postmaster dismissed and prosecuted. Irregular payments received.
	1978-79	**6,723**	**3,526**	**3,197**		
Postmaster		2,486	2,026	460		Unremitted COD funds. Postmaster dismissed. Postmaster was unemployed for some time. Irregular payments received.
	1978-79	**2,486**	**1,606**	**880**		
Postmaster		2,917	289	2,628		Conversion of funds. Postmaster dismissed. Postmaster has numerous debts and no assets. Full recovery unlikely. Awaiting decision on collectibility from District Office.
	1978-79	**2,917**	**289**	**2,628**		
Postmaster		4,176	2,068	2,108		Conversion of funds. Postmaster dismissed and prosecuted. Intermittent payments received.
	1978-79	**4,176**	**1,718**	**2,458**		
Postmaster		4,555	4,555			Conversion of funds and falsification of records. Postmaster dismissed and prosecuted. Recovered in full.
	1978-79	**4,555**	**4,250**	**305**		
Postmaster		10,007	8,077	1,930		Conversion of funds, falsification of records. Postmaster dismissed and prosecuted. Regular payments received.
	1978-79	**10,007**	**6,577**	**3,430**		
Postmaster		1,698	1,698			No explanation for shortage. Post Office closed. Case referred to the Dept of Justice. Ex-postmaster ordered to make full restitution. Recovered in full.
	1978-79	**1,698**	**1,018**	**680**		

SECTION 98(3)—*Continued*

Post Office Department—*Continued*

Adjustments in cases reported in previous years—*Continued*

(Figures in bold face indicate amounts previously reported)

Employee responsible	Year last reported	Amount of loss	Amount recovered	Net charge to Post Office Guarantee Fund	Amount outstanding at March 31, 1980	Particulars
		$	$	$	$	
Postmaster	1978-79	4,469 **4,469**	4,469 **4,382**	**87**		Conversion of funds evident, denied by assistant postmaster. Assistant dismissed. Recovered in full.
Postmaster	1978-79	13,120 **13,120**	4,929 **3,929**	8,191 **9,191**		Conversion of funds. Postmaster dismissed and prosecuted. Ordered to repay debt by monthly instalments; placed on 3 years probation. Irregular payments received.
Postmaster	1978-79	1,562 **1,562**	1,422 **1,422**	140 **140**		Errors in the accounts. Post Office transferred. Last collection received August 1978. Ex-postmaster living on welfare and has no assets. Debt declared uncollectible and authority received to close case.
Postmaster	1978-79	3,597 **3,597**	2,483 **2,463**	1,114 **1,134**		No explanation for shortage. Post Office transferred. Remote northern Post Office. Ex-postmaster unemployed. Case is presently with Legal Services. Full collection unlikely.
Postmaster	1978-79	5,161 **5,161**	4,725 **3,625**	436 **1,536**		Conversion of funds. Post Office closed. Postmaster prosecuted. Criminal charges dropped. Case referred to Dept of Justice for collection. Regular payments received.
Postmaster	1978-79	2,518 **2,518**	1,231 **806**	1,287 **1,712**		Unremitted COD funds. Postmaster transferred. Remote northern Post Office. Irregular payments received.
Postmaster	1978-79	2,954 **2,954**	1,129 **1,099**	1,825 **1,855**		Nunerous financial irregularities. Post Office closed. Prosecution unlikely due to financial circumstances of family. Last payment received August 1979. Case referred to Dept of Justice.
Postmaster	1978-79	744 **744**	616	128 **744**		Numerous errors in the accounts. Post Office transferred. Case referred to the Dept of Justice. Regular collection received. Full recovery anticipated.
Postmaster	1978-79	4,322 **4,322**	2,018 **1,818**	2,304 **2,504**		Conversion of funds. Postmaster dismissed. Irregular payments received.
Postmaster	1978-79	11,658 **11,658**	11,658 **7,305**	**4,353**		Conversion of funds, falsification of records. Postmaster dismissed and prosecuted. Recovered in full.
Postmaster	1978-79	1,378 **1,378**	441 **441**	937 **937**		Unremitted COD funds. Post Office transferred. Case referred to the Dept of Justice. Prosecution not recommended due to ex-postmaster's poor financial situation. Debt declared uncollectible and authority received to close case.
Postmaster	1978-79	3,471 **3,471**	775 **715**	2,696 **2,756**		Unremitted COD funds. Post Office transferred. Small regular payments received.
Postmaster	1978-79	9,159 **9,159**	273 **273**	8,886 **8,886**		Conversion of funds. Post Office closed. Prosecution case. Postmaster offered to make full restitution at $25 per month however she is presently unemployed. Full collection very unlikely.
Postmaster	1978-79	2,680 **2,680**	1,924 **1,519**	756 **1,161**		Conversion of funds. Post Office closed. Regular payments received to August 1977. Postmaster declared bankruptcy. Distribution of assets finalized. Balance of debt deemed uncollectible and case closed.
Postmaster	1978-79	3,775 **3,775**	3,775 **3,564**	**211**		Falsification of records. Post Office transferred. Recovered in full.
Postmaster	1978-79	3,008 **3,008**	2,933 **2,933**	75 **75**		Conversion of funds. Post Office closed. Recovery of balance unlikely. Awaiting decision on collectibility from the District Office.
Postmaster	1978-79	1,014 **1,014**	197 **197**	817 **817**		Conversion of funds. Post Office closed. Postmaster and spouse charged; given two years probation; ordered to make restitution. Former postmaster is on welfare. Debt declared uncollectible, and authority received to close case.
Postmaster	1978-79	8,083 **8,083**	3,996 **2,196**	4,087 **5,887**		Falsification of records. Conversion of funds. Post Office closed. Case referred to Dept of Justice. Regular monthly payments received.
Assistant postmaster	1978-79	1,766 **1,766**	663 **513**	1,103 **1,253**		Conversion of funds. Post Office closed. Case referred to the Dept of Justice. Irregular payments received.
Postmaster	1978-79	3,095 **3,095**	361 **161**	2,734 **2,934**		Conversion of funds. Postmaster dismissed and prosecuted. Criminal charges dropped. Civil action under consideration by the Dept of Justice. Irregular payments received.
Postmaster	1978-79	5,073 **5,073**	1,595 **1,595**	3,478 **3,478**		Conversion of funds. Post Office closed. Postmaster charged. Ordered to make full restitution. No payments received. Dept of Justice is now instigating civil proceedings.

SECTION 98(3)—*Continued*

Post Office Department—*Continued*

Adjustments in cases reported in previous years—*Continued*

(Figures in bold face indicate amounts previously reported)

Employee responsible	Year last reported	Amount of loss	Amount recovered	Net charge to Post Office Guarantee Fund	Amount outstanding at March 31, 1980	Particulars
		$	$	$	$	
Postmaster		4,181	4,181			Unremitted COD funds, NSF cheques. Outstanding notices. Remote native Post Office. Office closed. Recovered in full.
	1978-79	**4,181**	**95**	**4,086**		
Postmaster		6,063	1,158	4,905		Forged cheques in deposits. Post Office transferred. postmaster sentenced to one year imprisonment. To repay $2,000. Sentence appealed, resulting in probation and restitution being set aside. Civil action commenced. Case being handled by Legal Services.
	1978-79	**6,063**	**1,158**	**4,905**		
Postmaster		7,400	2,903	4,497		Errors in the accounts and unexplained shortages. Post Office transferred. Case referred to the Dept of Justice. Intermittent payments received. Ex-postmaster on welfare. Full recovery unlikely.
	1978-78	**7,400**	**2,793**	**4,607**		
Postmaster		748	240	508		Shortage not made good. Post Office closed. Case referred to the Dept of Justice. Ex-postmaster, in debt to numerous agencies, and is considered indigent. Debt declared uncollectible and authority received to close case.
	1978-79	**748**	**164**	**584**		
Postmaster		1,305	715	590		Falsification of records. Post Office closed. Ex-postmaster deceased. Distribution of the estate complete. Authority received to close case.
	1978-79	**1,305**	**530**	**775**		
Postmaster		3,929	1,061	2,868		Evidence of "kiting". Postmaster dismissed and prosecuted. Case is presently with the Justice Dept.
	1978-79	**3,929**	**1,061**	**2,868**		
Postmaster		490		490		Shortage disclosed on inspection. Post Office transferred. Postmaster refuses to pay. Case referred to Dept of Justice. Prosecution pending. Trial date not known as yet.
	1978-79	**490**		**490**		
Postmaster		17,266	10,926	6,340		Conversion of funds. Fraud. Post Office transferred. Postmaster prosecuted, placed on three years probation. Ordered to make restitution of $10,926, which has been received. Balance of debt deemed uncollectible. Case closed.
	1978-79	**17,266**	**10,926**	**6,340**		
Postmaster		1,750	1,015	735		Shortage disclosed when office closed. Remote northern office. Intermittent payments received. Ex-postmaster has been requested to remit on a regular basis.
	1978-79	**1,750**	**915**	**835**		
Postmaster		229	25	204		No explanation for shortage. Postmaster dismissed. Postmaster has no assets. Debt declared uncollectible and authority received to close case.
	1978-79	**229**	**10**	**219**		
Postmaster		26,987	1,863	25,124		Conversion of funds. Post Office closed. Postmaster charged, placed on 24 months probation. Ordered to repay $2,400, which has now been collected in full. Civil action under consideration in order to obtain balance.
	1978-79	**26,987**	**1,663**	**25,324**		
Postmaster		3,081	3,081			Numerous financial irregularities. Post Office closed. Case referred to Dept of Justice. Civil action instituted. Recovered in full.
	1978-79	**3,081**		**3,081**		
Postmaster		6,215	5,746	469		Conversion of funds. Post Office closed. Postmaster charged. Placed on three years probation. Ordered to make full restitution. Regular payments received.
	1978-79	**6,215**	**3,096**	**3,119**		
Assistant postmaster		16,528	107	16,421		Irregular accounting practices. Post Office closed. Insufficient evidence for criminal charges. Civil action in progress. Possible out of court settlement. Awaiting repayment schedule from the Crown Attorney's Office.
	1978-79	**16,528**	**107**	**16,421**		
Postmaster		2,589	1,124	1,465		Numerous financial irregularities. Post Office transferred. Postmaster has disappeared. Case referred to the Dept of Justice.
	1978-79	**2,589**	**1,124**	**1,465**		
Postmaster		2,659	600	2,059		Conversion of funds. Office transferred. Criminal charges dismissed. Ex-postmaster ordered to repay $600, which was paid in full. Balance deemed uncollectible. Case closed.
	1978-79	**2,659**	**300**	**2,359**		
Postmaster		28,394	3,334	25,060		Conversion of funds. Office closed. Ex-postmaster sentenced to 90 days in jail, probation for three years and ordered to repay $5,000 in three annual payments. Two payments received. Possible civil action to be instituted for balance of shortage.
	1978-79	**28,394**	**1,668**	**26,726**		
Postmaster		973	320	653		Shortage disclosed on inspection. Office transferred. Remote northern office. Unsuccessful attempts to contact ex-postmaster. Shortage deemed uncollectible. Authority received to close case.
	1978-79	**973**	**320**	**653**		

SECTION 98(3)—*Continued*

Post Office Department—*Continued*

Adjustments in cases reported in previous years—*Continued*

(Figures in bold face indicate amounts previously reported)

Employee responsible	Year last reported	Amount of loss	Amount recovered	Net charge to Post Office Guarantee Fund	Amount outstanding at March 31, 1980	Particulars
		$	$	$	$	
Postmaster		12,119	3,312	8,807		Shortage outstanding when office transferred. Remote northern office. Case referred to the Dept of Justice for legal action.
	1978-79	**12,119**	**3,312**	**8,807**		
Postmaster		4,689	2,317	2,372		Conversion of funds. Office closed. Ex-postmaster is unemployed and has declared bankruptcy. No assets available for distribution. Authority received to close case.
	1978-79	**4,689**	**2,317**	**2,372**		
Postmaster		4,966	4,966			Unremitted COD funds. Office closed. Recovered in full.
	1978-79	**4,966**	**2,232**	**2,734**		
Postmaster		9,288	9,288			Conversion of funds. Office closed. Postmaster prosecuted and charged to make full restitution. Recovered in full.
	1978-79	**9,288**	**6,626**	**2,662**		
Postmaster		2,218	55	2,163		Conversion of funds. Office closed. Case referred to Justice Dept. Location of ex-postmaster unknown. Balance declared uncollectible. Case closed.
	1978-79	**2,218**	**55**	**2,163**		
Postmaster		1,565	1,565			Conversion of funds suspected. Office transferred. Recovered in full.
	1978-79	**1,565**	**800**	**765**		
Postmaster		13,672	1,756	11,916		Conversion of funds. Office transferred. Postmaster charged. Given two years suspended sentence. Charged to repay $6,000. Regular monthly payments received.
	1978-79	**13,672**	**556**	**13,116**		
Postmaster		1,237	200	1,037		Conversion of funds. Office closed. Postmaster charged to make full restitution. One payment received. Ex-postmaster unemployed. Full recovery unlikely.
	1978-79	**1,237**		**1,237**		
Postmaster		797	11	786		Shortage outstanding when office transferred. Case referred to Justice Dept. Ex-postmaster cannot be located. Full recovery unlikely.
	1978-79	**797**	**11**	**786**		
Postmaster		2,543	1,742	801		Unremitted COD funds. Office transferred. Irregular payments received.
	1978-79	**2,543**	**923**	**1,620**		
Postmaster		958	665	293		NSF cheques deposited. Office transferred. Postmaster promised to repay debt but has failed to do so. Case referred to Justice Dept. Ex-postmaster cannot be located.
	1978-79	**958**	**665**	**293**		
Postmaster		35,637	3,896	31,741		Conversion of funds. Postmaster suspended. Charged. Placed on two years probation. Ordered to make full restitution, however ex-postmasters' finances are limited. Regular collections of $150 per month being received.
	1978-79	**35,637**	**2,496**	**33,141**		
Postmaster		9,995	7,696	2,299		Shortage outstanding at time office transferred. Remote northern office. Irregular collections received.
	1978-79	**9,995**	**7,546**	**2,449**		
Postmaster		5,428	4,744	684		Conversion of funds. Office transferred from individual to Band Council. Band Council refused to take responsibility for shortage. Debt declared uncollectible and authority received to close case.
	1978-79	**5,428**	**4,740**	**688**		
Postmaster		9,550	5,070	4,480		Conversion of funds. Office closed. Ex-postmaster examined as a judgement debtor. No assets available. Postmaster is unemployable. Authority received to close case.
	1978-79	**9,550**	**5,070**	**4,480**		
Postmaster		2,402	490	1,912		Conversion of funds. Postmaster suspended. Prosecution not recommended, since ex-postmaster has no assets. Debt declared uncollectible and authority received to close case.
	1978-79	**2,402**	**465**	**1,937**		
Postmaster		13,168	4470	8,698		Shortage disclosed when Company in which post office located declared bankruptcy. Pending distribution of assets remaining.
	1978-79	**13,168**	**60**	**13,108**		
Postmaster		8,145	1,485	6,660		Unremitted COD funds. Office closed. Remote northern office. Full restitution unlikely, as ex-postmaster is on welfare. Awaiting decision on collectibility.
	1978-79	**8,145**	**1,485**	**6,660**		
Wicket clerk		928	925	3		Conversion of funds. Clerk resigned. Loss recovered from Superannuation. Small balance outstanding declared uncollectible.
	1977-78	**928**	**496**	**432**		
Wicket clerk		8,092	865	7,227		Outstanding shortage, the responsibility of four former employees. Clerks ordered to repay a portion of the amount ($2,610). Case referred to the Dept of Justice for legal action against two of the clerks who have not made payment.
	1977-78	**8,092**	**515**	**7,577**		

SECTION 98(3)—*Continued*

Post Office Department—*Continued*

Adjustments in cases reported in previous years—*Continued*

(Figures in bold face indicate amounts previously reported)

Employee responsible	Year last reported	Amount of loss	Amount recovered	Net charge to Post Office Guarantee Fund	Amount outstanding at March 31, 1980	Particulars
		$	$	$	$	
Postmaster		4,243	4,243			Conversion of funds. Office transferred. Postmaster received jail sentence. Recovered in full.
	1978-79	**4,243**	**3,511**	**732**		
Postmaster		421	120	301		Shortage outstanding when office transferred. Some restitution made before postmaster disappeared. Debt declared uncollectible. Case closed.
	1978-79	**421**	**120**	**301**		
Postmaster		592	592			Outstanding shortage when office transferred. Recovered in full.
	1978-79	**592**	**356**	**236**		
Assistant postmaster		16,865	425	16,440		Conversion of funds. Office closed. Postmaster charged and sentenced to one year in jail. Case referred to Justice Dept regarding restitution.
	1978-79	**16,865**	**425**	**16,440**		
Postmaster		6,342	4,969	1,373		Shortage outstanding when office transferred. Regular collections received.
	1978-79	**6,342**	**3,914**	**2,428**		
Postmaster		623	623			Shortage outstanding when office transferred. Recovered in full.
	1978-79	**623**		**623**		
Postmaster		1,261	496	765		Shortage outstanding when office transferred. Case referred to Justice Dept. Awaiting final results.
	1978-79	**1,261**	**496**	**765**		
Postmaster		8,610	5,797	2,813		COD shortage. Conversion of funds by three juvenile helpers. Office transferred. Former postmaster has no assets. Debt declared uncollectible. Balance withdrawn from the Post Office Guarantee Fund. Case closed.
	1978-79	**8,610**	**4,950**		**3,660**	
Postmaster		598	490	108		Shortage disclosed on inspection and transfer. Irregular monthly payments received. Balance withdrawn from the Post Office Guarantee Fund.
	1978-79	**598**	**350**		**248**	
Postmaster		6,022	2,672	3,350		Shortage and unremitted COD's disclosed on inspection. Office transferred. Regular monthly payments received. Balance withdrawn from the Post Office Guarantee Fund.
	1978-79	**5,105**	**969**		**4,136**	
Wicket clerk		538	517	21		Additional shortage discovered subsequent to the clerk reimbursing original shortage. Balance declared uncollectible and withdrawn from the Post Office Guarantee Fund.
	1978-79	**538**	**517**		**21**	
Rural mail courier		16,414	8,000	8,414		Kiting of funds. Courier issued NSF cheques to postmaster to purchase money orders. Prosecution not recommended. Courier's family promised to pay off shortage in four annual payments. Two payments received. Balance withdrawn from the Post Office Guarantee Fund.
	1978-79	**16,414**	**4,000**		**12,414**	
Postmaster		4,854	2,561	2,293		Conversion of funds. Office transferred. Postmaster issued money orders to her husband. Case is presently with the Justice Dept. Balance withdrawn from the Post Office Guarantee Fund.
	1978-79	**4,854**	**2,561**		**2,293**	
Postmaster		9,227	1,610	7,617		Shortage caused by NSF cheques returned by the bank when postmaster's business went bankrupt. Pending division of assets. Balance withdrawn from the Post Office Guarantee Fund.
	1978-79	**9,227**	**1,159**		**8,068**	
Postmaster		17,318		17,318		Unremitted COD funds. Remote northern office. Band Council refused to accept responsibility for the shortage. Balance declared uncollectible and withdrawn from the Post Office Guarantee Fund.
	1978-79	**1,567**			**1,567**	
Postmaster		2,549	1,039	1,510		No explanation for shortage. Office closed. Salary overpayment of $927 also due from ex-postmaster. Case referred to the Justice Dept for legal action. Balance withdrawn from the Post Office Guarantee Fund.
	1978-79	**2,549**	**1,039**		**1,510**	
Postmaster		2,878	2,079	799		COD shortage. Conversion of funds. Band Council assumed responsibility and promised to pay. Irregular payments received. Case to be referred to the Justice Dept. Balance withdrawn from the Post Office Guarantee Fund.
	1978-79	**2,878**	**879**		**1,999**	
Postmaster		4,655	969	3,686		Outstanding shortage when office closed. Ex-postmaster is presently having financial difficulties and has engaged the services of a Credit Counsellor. Low monthly payments received. Balance withdrawn from the Post Office Guarantee Fund.
	1978-79	**4,655**	**422**		**4,233**	
Postmaster		693	100	593		Outstanding shortage when office closed. Former postmaster declared bankruptcy. No assets available for creditors. Balance declared uncollectible and withdrawn from the Post Office Guarantee Fund.
	1978-79	**693**	**100**		**593**	

SECTION 98(3)—*Continued*

Post Office Department—*Continued*

Adjustments in cases reported in previous years—*Concluded*

(Figures in bold face indicate amounts previously reported)

Employee responsible	Year last reported	Amount of loss	Amount recovered	Net charge to Post Office Guarantee Fund	Amount outstanding at March 31, 1980	Particulars
		$	$	$	$	
Postmaster		4,007	3,460	547		Numerous shortages. Office transferred. Acknowledgement of debt signed. Irregular payments received. Balance withdrawn from the Post Office Guarantee Fund.
	1978-79	**4,007**	**2,860**		**1,147**	
Postmaster		9,614	2,124	7,490		Numerous shortages and unremitted COD's. Prosecution not recommended. Demand letter sent to ex-postmaster. Payments to begin May 1980. Balance withdrawn from the Post Office Guarantee Fund.
	1978-79	**9,008**	**1,564**		**7,444**	
Postmaster		6,073	1,621	4,452		Shortage on inspection. Remote northern office. Dept of Justice has served the Band with a Statement of Claim. Balance withdrawn from the Post Office Guarantee Fund.
	1978-79	**6,073**	**541**		**5,532**	
Postmaster		3,501	2,796	705		Conversion of funds. Prosecution not recommended. Last collection received June 1979. Case referred to the Justice Dept. Balance withdrawn from the Post Office Guarantee Fund.
	1978-79	**3,501**	**2,716**		**785**	
Postmaster		1,286	234	1,052		Numerous shortages. Office transferred. Remote northern office. Case referred to the Justice Dept. Statement of Claim issued against the former postmaster. Balance withdrawn from the Post Office Guarantee Fund.
	1978-79	**1,286**	**234**		**1,052**	
Assistant postmaster		741	741			No explanation for shortage. Recovered in full.
	1978-79	**741**	**641**		**100**	
Assistant postmaster		896	896			Conversion of funds. Assistant dismissed and prosecuted. Charges dropped due to insufficient evidence. Postmaster held responsible. Recovered in full.
	1978-79	**896**			**896**	
Postmaster		482	482			Outstanding shortage. Office closed. Case referred to Dept of Justice. Recovered in full.
	1978-79	**482**			**482**	
Postmaster		2,382	2,382			Unexplained shortages. Loss recovered in full via monthly salary deductions.
	1978-79	**2,382**	**425**		**1,957**	
Postmaster		445	445			Outstanding shortage when office transferred. Recovered in full.
	1978-79	**445**	**350**		**95**	
Postmaster		2,097	2,097			Numerous accounting errors and unremitted COD funds. Recovered in full.
	1978-79	**2,097**	**2,077**		**20**	
Assistant postmaster		2,399	2,399			Conversion of funds. Prosecution not recommended. Postmaster held responsible. Recovered in full.
	1978-79	**2,399**	**1,900**		**499**	
Assistant postmaster		5,015	5,015			Conversion of funds. Prosecution recommended. Postmaster held responsible. Recovered in full.
	1978-79	**5,015**	**4,284**		**731**	
Postmaster		879	879			No explanation for shortage. Office closed. Recovered in full.
	1978-79	**879**	**200**		**679**	
Wicket clerk		262	262			No explanation for till shortage. Clerk resigned. Recovered in full from Superannuation.
	1978-79	**262**			**262**	
Postmaster		601	601			No explanation for shortage. Office transferred. Recovered in full.
	1978-79	**601**	**264**		**337**	
Wicket clerk		331	331			No explanation for till shortage. Recovered in full.
	1978-79	**331**	**220**		**111**	
Postmaster		426	426			No explanation for shortage. Loss recovered via monthly salary deductions.
	1978-79	**426**	**100**		**326**	
Postmaster		1,945	1,945			Irregular accounting practices. Office closed. Recovered in full.
	1978-79	**1,945**	**555**		**1,390**	
Postmaster		627	627			Inflation of figures to balance cash accounts. Office transferred. Ex-postmaster signed promise to repay in monthly installments. Recovered in full.
	1978-79	**627**			**627**	
Postmaster		1,058	1,058			No explanation for shortage. Office closed. Recovered in full.
	1978-79	**1,058**	**750**		**308**	
Postmaster		588	588			No explanation for shortage. Amount offset by surplus. Recovered in full.
	1978-79	**588**	**570**		**18**	
Postmaster		4,245	4,245			No explanation for shortage. Possible inflation of figures. Office closed. Postmaster signed acknowledgement of debt and promised to pay. Recovered in full.
	1978-79	**4,245**	**400**		**3,845**	
Postmaster		7,961	7,961			Irregular accounting practices. Possible inflation of supplies on hand. Recovered in full.
	1978-79	**7,961**	**3,184**		**4,777**	
Postmaster		572	572			No explanation for shortages. Office closed. Recovered in full.
	1978-79	**572**	**555**		**17**	
		651,219	307,145	344,074		
		633,945	**226,519**	**333,247**	**74,179**	
Net difference due to changes		17,274	80,626	10,827	−74,179	

SECTION 98(3)—*Concluded*

Post Office Department—*Concluded*

Losses incurred during 1979-80 and outstanding at March 31, 1980

Employee responsible	Amount of loss	Amount recovered	Amount outstanding	Particulars
	$	$	$	
Postmaster	4,493	1,189	3,304	Shortage and unremitted COD funds. Office transferred. Judgment entered against ex-postmaster, however he is now considered indigent. Balance to be declared uncollectible.
Postmaster	2,684	1,656	1,028	Shortage disclosed on inspection. Remote northern office. Office transferred. Irregular monthly collections received.
Postmaster	4,425	3,299	1,126	Inspection shortage. Present postmaster. Clerk employed by postmaster was stealing money. Regular monthly collections received.
Postmaster	5,490	2,784	2,706	Shortage on inspection and closing. Former postmaster has declared bankruptcy. Pending division of assets.
Postmaster	2,382	1,992	390	No explanation for shortage. Office transferred. Full recovery expected May, 1980.
Postmaster	857		857	COD shortage. Non-accounting office. Remote northern area. S & I are attempting to obtain payment from the Band.
Postmaster	3,554	1,804	1,750	Shortage disclosed when office changed to non-accounting. Postmaster has resigned, and has agreed to pay $150 per month.
Postmaster	235	92	143	No explanation for shortage. Office transferred. Outstanding balance to be recovered in full May, 1980.
Postmaster	1,741	1,718	23	Outstanding COD shortage. Present postmaster. Authority received to apply all salary until shortage recovered in full.
Postmaster	2,684	1,237	1,447	Non-accounting office. Present postmaster. Salary deductions received at $200 per month.
Postmaster	384	140	244	No explanation for shortage. Present postmaster. Salary deductions of $40 per month credited to the shortage.
Postmaster	11,384	7,038	4,346	Conversion of funds. Prosecution not recommended. Ex-postmaster has agreed to repay shortage at $1,000 per month. Regular collections received.
Postmaster	2,427	610	1,817	Possible conversion of funds. Office closed. Ex-postmaster has agreed to repay shortage via monthly payments. Regular collections received.
Postmaster	1,497	550	947	COD shortage. Non-accounting office. Salary deductions of $40 per month credited to the shortage.
Postmaster	5,637	475	5,162	Conversion of funds. Office closed. Case to be referred to the Dept of Justice for legal action.
Postmaster	6,399		6,399	Shortage on inspection. Poor financial controls. Office closed. To be recovered in full, May, 1980.
Postmaster	442	419	23	No explanation for shortage. Office transferred. Balance to be collected in April, 1980.
Postmaster	1,724	814	910	Conversion of funds. Office closed. Ex-postmaster cannot be located. Case referred to the Dept of Justice.
Postmaster	1,070	590	480	Shortage on inspection. No explanation. Office transferred. Full recovery expected May 1980.
Postmaster	404	350	54	Shortage disclosed on inspection. To be recovered in full via salary deduction.
Postmaster	1,057		1,057	Outstanding shortage on transfer. Remote northern office. Balance to be collected from the Band Council in May, 1980.
Postmaster	1,383	276	1,107	Inspection shortage. No explanation. Present postmaster. To be recovered via monthly payments. Regular collections received.
Postmaster	1,899	29	1,870	Shortage disclosed when office closed. Ex-postmaster is presently unemployed, however, a commitment to pay $50 per month has been obtained.
Postal employee	4,868		4,868	Inspection shortage. Offsetting errors subsequently found to reduce amount considerably. Pending final audit figure. Full recovery expected.
Postmaster	136		136	Shortage reported on transfer. To be recovered in full in May, 1980.
Postmaster	594	275	319	No explanation for shortage. Present postmaster. Full recovery expected in May, 1980.
Postmaster	685	80	605	Unremitted COD funds. Office transferred. Pending finalization of COD claims.
Postmaster	615		615	Outstanding shortage. No explanation for shortage. Unable to locate former postmaster.
Postmaster	690		690	Shortage on inspection. Present postmaster. To be recovered in full.
Postmaster	416		416	Shortage due to error in issuing money orders. Loss to be recovered via monthly salary deductions.
Postmaster	250		250	Outstanding shortage relating to a lost deposit. Awaiting decision on collectibility.
Wicket clerk	1,399		1,399	Conversion of funds by clerk. Currently under investigation. Pending further report from the District.
Postmaster	305		305	Inflation of figures to cover shortage. Office transferred. Ex-postmaster has promised to pay by 1980-07-31.
Postmaster	4,282		4,282	Shortage on inspection. Loss to be recovered via salary deductions of $400 per month.
Postmaster	2,413		2,413	Conversion of funds. Office transferred. Full recovery of loss expected.
Postmaster	1,234		1,234	Inspection shortage. No explanation for error. Loss to be recovered in full, April 1980.
Postmaster	1,145		1,145	No explanation for shortage. All salary will be credited to the shortage pending full recovery.
	83,284	27,417	55,867	

SECTION 13

1979-80
PUBLIC ACCOUNTS

Other Miscellaneous Information

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Statement of assistance given to railways by the Government of Canada to March 31, 1980

	Original amounts of grants, contributions, loans, investments and advances and guarantees	Amounts repaid, transferred or discharged	Amounts written off	Loans, investments and advances and guarantees as at March 31, 1980
	$	$	$	$
CANADIAN NATIONAL RAILWAY SYSTEM INCLUDING PREDECESSOR AND AFFILIATED COMPANIES AND CANADIAN GOVERNMENT RAILWAYS—				
Land grants (number of acres)	5,728,192			
Cash contributions—				
Cash subsidies	127,255,778		127,255,778	
Capital and construction expenditures	428,396,780		428,396,780[1]	
Deficits and operating expenditures*	1,364,316,717		1,364,316,717	
Total	1,919,969,275		1,919,969,275	
Loans and advances—				
Loans for capital expenditures and deficits	733,592,152[2]	359,769,032[3]	373,823,120[4]	
Loans for betterment of, and repairs to, railway equipment	1,183,593	1,183,593		
Railway equipment purchased and sold to railway under a hire-purchase agreement	91,872,556	91,872,556		
Loans and advances including loans made in connection with Government's relief program[5]	5,706,599,727	5,441,369,657		265,230,070[6]
Total	6,533,248,028	5,894,194,838	373,823,120	265,230,070
Stock acquired—				
1,000,000 shares of no par value	18,000,000[7]		18,000,000	
5,000,000 shares of no par value	378,518,135		378,518,135[8]	
6,232,074 shares of no par value[9]	2,479,963,732[9]			2,479,963,732
1,555,926,732 shares of 4% preferred stock[9]	1,555,926,732	1,555,926,732		
Total	4,432,408,599	1,555,926,732	396,518,135	2,479,963,732
Guarantees—				
Loans guaranteed as to principal and interest by Government	2,466,001,923	1,981,127,923		484,874,000
Loans guaranteed as to interest only by Government	216,207,142	216,207,142		
Total	2,682,209,065	2,197,335,065		484,874,000[10]
CANADIAN PACIFIC RAILWAY COMPANY AND OTHER COMPANIES NOW COMPRISED IN THAT SYSTEM—				
Land grants (number of acres)	32,848,477			
Cash contributions—				
Cash subsidies	24,175,758		24,175,758	
Capital and construction expenditures	63,452,118		63,452,118[1]	
Operating expenditures	– 98,510		– 98,510	
Total	87,529,366		87,529,366	
Loans and advances—				
Loans for capital expenditures and to assure dividends during construction	29,465,512	29,465,512		
Loans for betterment of, and repairs to, railway equipment	1,270,000	1,270,000		
Railway equipment purchased and sold to railway under a hire-purchase agreement	15,681,490	15,681,490		
Temporary loans and advances including loans made in connection with Government's relief program	8,501,922	8,501,922		
Total	54,918,924	54,918,924		
Guarantees—				
Loans guaranteed as to principal and interest by Government	75,000,000	75,000,000		
Sundry assistance	2,383,043		2,383,043	

Statement of assistance given to railways by the Government of Canada to March 31, 1980—*Concluded*

Other railways	Cash subsidies	Capital and construction expenditures
	$	$
Albert Southern Railway, New Brunswick	50,460	
Algoma Central and Hudson Bay Railway	2,048,704	
Brantford, Waterloo and Lake Erie Railway	57,600	
Bruce Mines and Algoma Railway	53,920	
Canada and Gulf Terminal Railway	210,054	
Canada Central Railway—Peace River Bridge		175,000
Central Railway of Canada, Quebec	30,145	
Colchester Coal and Railway Company	12,800	
Cumberland Railway and Coal Company, Nova Scotia	39,850	
Dominion Coal Company, Nova Scotia	87,808	
Edmonton, Dunvegan and British Columbia Railway	338,382	
Erie and Huron Railway	96,000	
Ha Ha Bay Railway Company, Quebec	231,462	
Harvey Branch Railway, New Brunswick	5,554	
Residue of cost of steamer *Sheba*		78,611
Joggins Railway, Nova Scotia	37,500	
Klondyke Mines Railway	197,184	
Lake Erie, Essex and Detroit Railway	118,400	
Lake Erie and Detroit River Railway	357,451	
L'Assomption Railway, Quebec	11,200	
Leamington and St Clair Railway	51,200	
Maritime Coal and Railway Company	3,200	
Minudie Coal Company, Nova Scotia	18,544	
Napierville Junction Railway	173,440	
North Railway		250,000
North Shore Railway Company, Beersville Coal and Railway Company	27,616	
Northern New Brunswick Seaboard Railway Company	108,160	
Ottawa and New York Railway	262,384	
Pacific Great Eastern Railway	2,478,500	
Phillipsburg Junction and Quarry Company	23,712	
Pontiac and Renfrew Railway	13,600	
Port Nelson Terminal		6,240,096
Quebec, Montmorency and Charlevoix Railway	96,000	
Schomberg and Aurora Railway	46,144	
St Lawrence and Adirondack Railway	149,482	
St Louis Richibucto Railway	22,400	
Temiskaming and Northern Ontario Railway	2,134,080	
Total other railways	9,592,936	6,743,707[1]

Interest on loans made to the Canadian National Railway System and Predecessor Companies for capital expenditures and deficits, was never taken into the accounts of the Government but interest amounting to $530,832,598 was shown on the books of the railway. The total amount of interest calculated up to December 31, 1936 was $574,781,637. Any claim the Government may have for such interest was transferred to the Canadian National Railways Securities Trust as provided for by the Canadian National Railways Capital Revision Act for 1937.

*Includes Air Canada.

(1) See Accumulated Deficit in Section 11 of this volume.

(2) As at the implementation of the Capital Revision Act, 1937.

(3) Includes $89,731,594 repaid prior to the implementation of the Capital Revision Act, 1937 and $270,037,438 transferred to the Securities Trust pursuant to the said Act.

(4) Comprised of deficit advances outstanding at the time of implementation of the Capital Revision Act, 1937.

(5) Includes amounts in respect of the Canadian National Railways and Air Canada operating deficits which also appear under "Cash contributions" above.

(6) Loans and advances to Canadian National Railways.

(7) These shares were received in exchange for 180,000 shares of Canadian Northern Railway capital stock valued at $18,000,000.

(8) Includes capital loss on retirement of steam locomotives amounting to $36,555,118 for the years 1956, 1957, 1958, 1959 and 1960 and see Accumulated Deficit in Section 11, Canadian National Railway Stock, for the remainder.

(9) No par value shares representing the cancellation of $808 million of loans and advances and of the 1,555,926,732 shares of 4% preferred stock pursuant to amendments to the Canadian National Railways Capital Revision Act and the Railway Act in 1978 and in the 1979-80 fiscal year the purchase of 23,352 additional common shares and the exchange of 208,722 additional common shares for the value of assets transferred to the Corporation under the authority of PC 1979-1449.

(10) See Statement of Contingent Liabilities in Section 11 of this volume.

Losses of $1,000 or more due to accidental destruction of, or damage to, assets which would normally be covered by insurance had insurance existed

Department and agency	Buildings	Contents	Equipment	Vehicles	Miscellaneous	Total
	$	$	$	$	$	$
Agriculture	10,000		12,600	20,094	1,500[1]	44,194
Communications			3,345[2]	9,742		13,087
Consumer and Corporate Affairs		5,408[3]		1,567[3]	684	7,659
Employment and Immigration			2,695	14,400		17,095
Energy, Mines and Resources			135,559[4]	2,300		137,859
Environment	50,000[5]	10,000[6]	199,390[7]	40,966	33,450[8]	333,806
External Affairs	8,000	58,000		24,872		90,872
Fisheries and Oceans	212,000	17,200	664,855[9]	8,599	13,017	915,671
Indian Affairs and Northern Development	2,109,927	121,400	2,900	31,141		2,265,368
Industry, Trade and Commerce			3,244			3,244
National Defence	877,618	107,383	1,166	799,364	220,050[10]	2,005,581
National Health and Welfare	4,100	3,100		22,061		29,261
National Revenue—						
Customs and Excise					10,858[11]	10,858
Taxation		5,337	42,111[12]			47,448
Post Office	50,271		11,085	41,350	12,816	115,522
Public Works—						
Department	435,726	2,930	2,314,953	19,026	16,890	2,789,525
National Capital Commission	103,884[13]	14,236[13]	5,619[14]			123,739
Regional Economic Expansion			5,339	9,332	3,640[15]	18,311
Secretary of State—						
Department					2,688[16]	2,688
National Film Board			2,175[17]			2,175
Public Archives			1,100[18]			1,100
Public Service Commission			4,681[19]			4,681
Solicitor General—						
Correctional Services	11,100	15,675	4,600	8,484		39,859
Royal Canadian Mounted Police			3,228	37,703		40,931
Transport	130,582	10,000	125,868[20]	99,693	91,095	457,238
Veterans Affairs				1,230	2,863[21]	4,093
Total	4,003,208	370,669	3,546,513	1,191,924	409,551	9,521,865

(1) Loss due to fire at the Health of Animals Laboratory in Berwick, Nova Scotia.
(2) Accidental damage.
(3) The amount of $5,408 was due to the accidental destruction of printed matter and $1,567 was due to motor vehicle damages.
(4) This amount includes theft of the following items: generator $480; binoculars and case $47; battery charger $22; radio $71 and jack hammer $1,156.
(5) This amount includes loss of $48,000 to house and garage destroyed by fire.
(6) Loss to contents of house destroyed by fire.
(7) Includes losses due to fire of road machinery $7,700; trailer $6,000 and numerous items totalling $125,828 relating to the fire at the Bedford Institute of Oceanography. Items of equipment stolen include: portable radio $1,260; audio visual equipment $4,820; outboard motor $1,206; saddles and saddle bags $2,098; office equipment $1,250; electronic sartorious balance $1,037; water level recorder (2) $3,950 and miscellaneous items under $1,000 totalling $2,121.
(8) Includes loss of $5,000 to wooden bridge destroyed by fire and numerous items of materials and supplies totalling $28,200 relating to the fire at the Bedford Institute of Oceanography.
(9) Includes theft of a transit $2,960.
(10) Includes theft of the following items: radio sets $2,774; stores clothing and equipment $15,040; camera equipment $1,192; musical instruments $5,293 and landing boat $1,000.
(11) Of this amount, $1,777 was due to theft of furniture in Windsor.
(12) Includes theft of the following items: portable calculators and small office machines.
(13) Includes cost of improvements, office furniture and equipment lost due to a fire.
(14) Includes office equipment, cameras, cassette tape recorders and film projectors which were lost due to theft.
(15) The total shown under miscellaneous is a loss due to theft of a surveyor's transit $2,500 and level $1,140 from a transportation vehicle.
(16) Equipment and controlable material written off while in use due to theft.
(17) Loss due to theft—film projector.
(18) Due to theft of a 2-way radio.
(19) Office machinery stolen from various Public Service Commission's premises.
(20) Includes theft of the following items: handheld radio telephones $2,500; Zodiac 15′ lifeboat $2,627; barrel buoys and anchors $1,368 and scaffolding $2,885.
(21) Includes theft of the following items: dictating machines (4) $1,160; dictating machine adapters (2) $30; adding machine $150; desk calculator $150; cassette boxes (2) $58; battery and battery charger $30; from Quebec District Office, petty cash fund $536 and other cash $749.

Report of surplus material disposed of in 1979-80

Department and agency	Obsolete but serviceable		Surplus but serviceable		Surplus but repairable	Scrap
	Cost	Value obtained	Cost	Value obtained	Value obtained	Value obtained
	$	$	$	$	$	$
Agriculture	49,919	2,424	37,613	4,176	107,960	3,569
Communications—						
Department		5,536		21,147	69,795	1,720
Canadian Radio-television and Telecommunications Commission	6,799	748			1,226	
Consumer and Corporate Affairs	7,123	440	35,569	9,304	34,091	2,184
Employment and Immigration	5,660	1,148	244,002	32,617	48,212	11,326
Energy, Mines and Resources	79,654	2,087	129,982	81,530	127,287	29,908
Environment	188,117	10,438	342,653	117,348	309,484	11,168
External Affairs—						
Department		40,832		19,218	448,786	906
Canadian International Development Agency					2,058	36
International Joint Commission			5,640	2,510		
Finance—						
Department		15,265		28,594	11,739	616
Anti-Inflation Board		4,541		35,701	19,241	
Auditor General					87	
Insurance					67	
Tariff Board					26	
Fisheries and Oceans—						
Department	42,001	24,394[1]	173,398	76,089[1]	1,162,955[1]	5,987
Great Lakes Fishery Commission					1,363	219
Governor General and Lieutenant Governors						210
Indian Affairs and Northern Development	773,555	461,051	68,701	8,961	77,041	594
Industry, Trade and Commerce		5,993	544,791		8,307	254
Justice				678	1,601	10
Labour			13,347	1,743		
National Defence	13,295,456	1,472,036	4,140,137	275,912	2,395,868	1,292,182
National Health and Welfare	48,943	5,413	240,667	54,277	97,939	9,397
National Revenue—						
Customs and Excise			670	99	37,405	784
Taxation		741		72,728	24,242	3,331
Parliament—						
House of Commons	1,082				208	12,984
Post Office	127,368	4,923	1,464,418	4,421	309,524	51,346
Privy Council—						
Privy Council Office				24,849	7,846	987
Chief Electoral Officer				547	743	1,471
Public Service Staff Relations Board			2,019	402	53	
Public Works—						
Department	219,203	29,905	1,195,382	310,443	310,676	228,882
Canada Mortgage and Housing Corporation		82,544		−4,475	287,650	−65,670
Regional Economic Expansion	13,801	2,270	116,895	31,797	708	1,600
Science and Technology—						
Ministry of State					850	
National Research Council of Canada		16,926		24,724	63,005	2,656
Science Council of Canada					1,233	
Secretary of State—						
Department				2,136	721	410
National Film Board					10,720	
National Library					289	
National Museums of Canada	16,060	3,003	3,041	1,567	9,053	
Public Archives	380	3	73,100	352	10,393	70,687
Public Service Commission				47,258	23,719	1,350
Solicitor General—						
Department					125	75
Correctional Services	71,778	26,620	138,566	78,754	79,364	9,213
Royal Canadian Mounted Police	74,165	17,027	245,910	97,984	1,324,643	88,620
Transport—						
Department	765,621	23,702	1,647,024	238,116	701,262	36,388
Canadian Transport Commission		6,384			1,414	29
National Harbours Board		155,880		13,113	11,975	2,222
Treasury Board—						
Statistics Canada				99,105	4,003	
Veterans Affairs					1,166	
Total	15,786,685	2,422,274	10,863,525	1,813,725	8,148,123	1,817,651

[1] Includes sale of surplus fish.

Education leave costs

Department and agency	No of employees	Pay	Allowances in lieu of pay	Travel expenses	Living expenses	Tuition and other fees	Book allowances	Other expenses	Total
		$	$	$	$	$	$	$	$
Agriculture	31	362,840[1]	49,258	21,787	13,004	11,054	913		458,856
Communications—									
Department	7		95,529	1,834	13,287	517	230	7,311	118,708
Canadian Radio-television and Telecommunications Commission	5	15,989[2]	4,200	297	2,528	540	143		23,697
Consumer and Corporate Affairs	1		2,001						2,001
Employment and Immigration	18	145,162	14,249	600		15,712	320	41	176,084
Energy, Mines and Resources—									
Department	8		46,529	1,383		12,677	672	2,666	63,927
National Energy Board	1	1,623							1,623
Environment	38	113,342[3]	303,121	7,776	466	19,468	1,002	444	445,619
External Affairs—									
Department	3	42,624		1,392		1,715	457		46,188
Canadian International Development Agency	1	8,524				466	104		9,094
Finance	9	114,212[4]	60,440	1,344		9,059	1,040	1,739	187,834
Fisheries and Oceans	37	179,853[5]	233,291	1,375	2,529	34,687	2,978	233	454,946
Indian Affairs and Northern Development	34	59,000[6]	249,500	8,400	2,750	46,400	9,075	4,150	379,275
Industry, Trade and Commerce	3	7,450			852				8,302
Justice—									
Department	3	89,850[7]	46,763						136,613
Supreme Court of Canada	1	8,969[8]							8,969
Labour	1					1,552	193		1,745
National Defence	27		179,607	1,127		2,677		2,974	186,385
National Health and Welfare	55		471,921	17,290		287,061	883		777,155
National Revenue—									
Customs and Excise	1	15,762				1,205	226		17,193
Post Office	5	32,455[9]				3,975			36,430
Privy Council—									
Public Service Staff Relations Board	1	3,400				945	118		4,463
Public Works	7	63,400				1,507	323		65,230
Regional Economic Expansion	12	60,256	24,721			4,844	456		90,277
Science and Technology—									
National Research Council of Canada	3	19,679[10]		212					19,891
Secretary of State—									
Department	6	46,068	4,050	4,998		1,454	790	1,724	59,084
National Museums of Canada	2	49,206[11]		7,697		6,156	756	996	64,811
Public Archives	2		14,263			1,527	142		15,932
Public Service Commission	17		153,101			6,317	322		159,740
Solicitor General—									
Department	1	26,489				800	303		27,592
Correctional Services	21	176,022[12]		1,471		8,447	1,254	3,992	191,186
Supply and Services—									
Supply Administration	1	11,720				9,470	320		21,510
Transport	15	46,000[13]	46,943	1,977	1,300	11,048	2,896	5,680[13]	115,844
Treasury Board—									
Secretariat	2		6,042						6,042
Comptroller General	1	9,629				389	29		10,047
Statistics Canada	3	21,131				1,000	200		22,331
Veterans Affairs	3	11,732[14]	13,156			2,153	463		27,504
Total	386	1,742,387	2,018,685	80,960	36,716	504,822	26,608	31,950	4,442,128

[1] Twenty-six (26) of the above thirty-one (31) employees were paid salaries while on education leave.
[2] Two (2) of the above five (5) employees were paid salaries while on education leave.
[3] Eight (8) of the above thirty-eight (38) employees were paid salaries while on education leave.
[4] Four (4) of the above nine (9) employees were paid salaries while on education leave.
[5] Twenty-one (21) of the above thirty-seven (37) were paid salaries while on education leave.
[6] Four (4) of the above thirty-four (34) employees were paid salaries while on education leave.
[7] None (0) of the three (3) employees were paid salaries while on education leave.
[8] One (1) employee was paid approximately one-third (1/3) of his salary while on education leave.
[9] Four (4) of the above five (5) employees were paid salaries while on education leave.
[10] Three (3) employees were paid salaries while on education leave.
[11] Two (2) employees were paid salaries while on education leave.
[12] Sixteen (16) of the above twenty-one (21) employees were paid salaries while on education leave.
[13] Seven (7) of the above fifteen (15) employees were paid salaries while on education leave and 'Other expenses' include removal costs.
[14] Two (2) of the above three (3) employees were paid salaries while on education leave.

Return on investments

	Amount invested at March 31, 1980	Amount realized in 1979-80				
		Interest	Transfer of profits and surpluses	Dividends	Other	Total
	$	$	$	$	$	$
LOANS, INVESTMENTS AND ADVANCES—						
Crown corporations and agencies—						
LENDING INSTITUTIONS—						
Canada Mortgage and Housing Corporation	10,122,786,185	778,619,091	3,902,790			782,521,881
Export Development Corporation	1,569,597,114	92,242,871	1,352,911			93,595,782
Farm Credit Corporation	3,096,583,935	209,030,890				209,030,890
Farm syndicates loans fund	12,035,000	857,693				857,693
Federal Business Development Bank	1,257,000,000	91,270,461				91,270,461
Municipal Development and Loan Board—						
Newfoundland	6,208,771	335,656				335,656
Nova Scotia	5,465,070	313,576				313,576
Prince Edward Island	1,175,777	64,678				64,678
New Brunswick	7,375,336	406,678				406,678
Quebec	63,679,457	3,534,339				3,534,339
Ontario	49,355,639	2,882,489				2,882,489
Manitoba	7,678,955	450,289				450,289
Saskatchewan	4,920,311	301,811				301,811
Alberta	10,245,948	623,723				623,723
British Columbia	13,636,450	790,165				790,165
Northwest Territories	29,409	2,259				2,259
	169,771,123	*9,705,663*				*9,705,663*
Total lending institutions	***16,227,773,357***	***1,181,726,669***	***5,255,701***			***1,186,982,370***
ALL OTHER CROWN CORPORATIONS AND AGENCIES—						
Air Canada	635,544,884	23,838,452		26,400,000		50,238,452
Atomic Energy of Canada Limited	1,578,047,976	65,355,957				65,355,957
Canadian National Railways	2,745,046,754	22,014,278		27,221,050		49,235,328
Yarmouth Bar Harbour ferry services	147,048	5,466				5,466
Petro-Canada	1,003,799,853					
	5,962,586,515	*111,214,153*		*53,621,050*		*164,835,203*
Other—						
Bank of Canada	5,920,000		1,083,933,117			1,083,933,117
Canadian Arsenals Limited	3,500,000					
Canadian Broadcasting Corporation—						
Working capital	23,000,000					
Loans	197,880,410					
Canadian Commercial Corporation	17,000,000	346,942				346,942
Canadian Dairy Commission	42,586,218	8,881,489				8,881,489
Canadian Film Development Corporation	757,694					
Canadian National (West Indies) Steamships, Limited	325,000					
Canadian Patents and Development Limited	296,199					
Canadian Saltfish Corporation	4,946,000	705,048				705,048
Cape Breton Development Corporation	13,000,000					
Prince Coal Mine	9,520,000	1,077,967				1,077,967
Eldorado Nuclear Limited	41,915,495	4,766,888				4,766,888
Freshwater Fish Marketing Corporation	10,523,422	1,075,041				1,075,041
The Jacques Cartier and Champlain Bridges Incorporated	59,752,867					
Loto Canada Inc.	1					
National Capital Commission	84,784,766	3,482,871				3,482,871
National Harbours Board	322,488,368					
Saint John Harbour Bridge Authority	14,722,567	1,011,482				1,011,482
Northern Canada Power Commission	179,241,808	16,277,959				16,277,959
Northern Transportation Company Limited	62,892,527	2,972,937				2,972,937
Royal Canadian Mint	22,599,515	2,302,766	4,571,715			6,874,481
The St Lawrence Seaway Authority	624,950,000					
Teleglobe Canada	18,246,904	1,036,387	3,800,000			4,836,387
Uranium Canada, Limited	9					
VIA Rail Canada Inc.	9,300,000					
	1,770,149,770	*43,937,777*	*1,092,304,832*			*1,136,242,609*
Total all other Crown corporations and agencies	***7,732,736,285***	***155,151,930***	***1,092,304,832***	***53,621,050***		***1,301,077,812***
Total Crown corporations and agencies	23,960,509,642	1,336,878,599	1,097,560,533	53,621,050		2,488,060,182
Provincial and territorial governments—						
NEWFOUNDLAND—						
Finance—						
Federal-provincial employment loans program	3,661,214	266,536				266,536
Special development loans program	6,700,000	472,862				472,862
Winter capital projects fund	7,299,275	416,814				416,814

Return on investments—*Continued*

	Amount invested at March 31, 1980	Amount realized in 1979-80				
		Interest	Transfer of profits and surpluses	Dividends	Other	Total
	$	$	$	$	$	$
LOANS, INVESTMENTS AND ADVANCES—*Continued*						
Provincial and territorial governments—*Continued*						
NEWFOUNDLAND—*Concluded*						
Regional Economic Expansion—						
Atlantic Development Board carry-over projects	1,168,992	102,808				102,808
Atlantic Provinces Power Development Act	86,617,675	6,594,272				6,594,272
Special areas and highways agreement—						
Loans	44,323,559	5,023,999				5,023,999
	149,770,715	*12,877,291*				*12,877,291*
NOVA SCOTIA—						
Energy, Mines and Resources—						
Regional electrical interconnections	2,453,406					
Finance—						
Federal-provincial employment loans program	5,596,211	415,423				415,423
Special development loans program	4,300,000	324,220				324,220
Winter capital projects fund	5,599,694	516,857				516,857
Regional Economic Expansion—						
Atlantic Development Board carry-over projects	4,691,764	367,013				367,013
Atlantic Provinces Power Development Act	51,317,424					
Mainland Investments Limited	4,000,000	664,930				664,930
Special areas and highways agreement—						
Advances	632,430					
Loans	32,146,499	6,681,985				6,681,985
Transport—						
Loading ramp, Yarmouth, NS	172,006	14,907				14,907
	110,909,434	*8,985,335*				*8,985,335*
PRINCE EDWARD ISLAND—						
Energy, Mines and Resources—						
Regional electrical interconnections	8,937,583	894,348				894,348
Finance—						
Federal-provincial employment loans program	273,751	26,285				26,285
Federal-provincial fiscal arrangements	1,357,777					
Special development loans program	317,662	21,797				21,797
Winter capital projects fund	1,363,674	178,992				178,992
Regional Economic Expansion—						
Atlantic Development Board carry-over projects	29,299	2,249				2,249
Comprehensive development plan agreement	12,200,525	973,039				973,039
	24,480,271	*2,096,710*				*2,096,710*
NEW BRUNSWICK—						
Energy, Mines and Resources—						
Regional electrical interconnections	10,000,000					
Finance—						
Federal-provincial employment loans program	7,128,083	497,905				497,905
Special development loans program	5,375,000	398,288				398,288
Town of Oromocto	336,425	20,093				20,093
Winter capital projects fund	10,001,617	805,086				805,086
Regional Economic Expansion—						
Atlantic Development Board carry-over projects	1,003,403	78,185				78,185
Atlantic Provinces Power Development Act	49,908,708	3,324,975				3,324,975
Special areas and highways agreement—						
Advances	3,415,387					
Loans	46,763,764	6,286,312				6,286,312
	133,932,387	*11,410,844*				*11,410,844*
QUEBEC—						
Finance—						
Federal-provincial employment loans program	61,300,779	4,523,997				4,523,997
Federal-provincial fiscal arrangements	9,018,550	58,944				58,944
Special development loans program	70,300,000	4,952,180				4,952,180
Winter capital projects fund	91,314,928	7,663,057				7,663,057
Regional Economic Expansion—						
Special areas and highways agreement—						
Loans	109,598,993	11,271,006				11,271,006
Transport—						
Quebec Autoroute 13	16,507,609	2,499,554				2,499,554
	358,040,859	*30,968,738*				*30,968,738*

Return on investments—*Continued*

	Amount invested at March 31, 1980	Amount realized in 1979-80				
		Interest	Transfer of profits and surpluses	Dividends	Other	Total
	$	$	$	$	$	$
LOANS, INVESTMENTS AND ADVANCES—*Continued*						
Provincial and territorial governments—*Concluded*						
ONTARIO—						
Finance—						
Federal-provincial employment loans program	13,968,728	1,025,236				1,025,236
Special development loans program	3,073,036	213,191				213,191
Winter capital projects fund	45,145,099	4,163,664				4,163,664
	62,186,863	*5,402,091*				*5,402,091*
MANITOBA—						
Energy, Mines and Resources—						
Regional electrical interconnections	115,507,011	11,719,002				11,719,002
Environment—						
Lac Seul and Lake of the Woods storage projects		10,854				10,854
Finance—						
Federal-provincial employment loans program	5,963,239	435,577				435,577
Special development loans program	6,011,023	410,147				410,147
Winter capital projects fund	2,959,794	250,751				250,751
Regional Economic Expansion—						
Agricultural service centres—						
Advances	919,524					
Loans	6,004,423	642,109				642,109
Special areas and highways agreement—						
Loans	3,772,032	434,097				434,097
	141,137,046	*13,902,537*				*13,902,537*
SASKATCHEWAN—						
Finance—						
Federal-provincial employment loans program	1,152,413	85,715				85,715
Federal-provincial fiscal arrangements	51,055,485					
Winter capital projects fund	25,149	2,288				2,288
Regional Economic Expansion—						
Agricultural service centres—						
Advances	1,178,945					
Loans	5,232,111	877,863				877,863
South Saskatchewan River project—						
Treasury bills	12,274,287	661,370				661,370
	70,918,390	*1,627,236*				*1,627,236*
ALBERTA—						
Finance—						
Federal-provincial employment loans program	4,861,570	350,427				350,427
Special development loans program	4,000,000	276,000				276,000
Winter capital projects fund	5,480,653	533,253				533,253
Regional Economic Expansion—						
Agricultural service centres—						
Advances	18,482					
Loans	280,387	24,371				24,371
Special areas and highways agreement—						
Loans	3,605,808					
	18,246,900	*1,184,051*				*1,184,051*
BRITISH COLUMBIA—						
Finance—						
Federal-provincial employment loans program	13,757,378	1,008,439				1,008,439
Special development loans program	26,310,168	1,756,049				1,756,049
Winter capital projects fund	18,198,606	1,724,598				1,724,598
	58,266,152	*4,489,086*				*4,489,086*
NORTHWEST TERRITORIES—						
Finance—						
Federal-provincial employment loans program	26,144	2,076				2,076
Winter capital projects fund	317,892	29,153				29,153
Indian Affairs and Northern Development—						
Government of the Northwest Territories	123,581,775	1,167,764				1,167,764
	123,925,811	*1,198,993*				*1,198,993*
YUKON TERRITORY—						
Indian Affairs and Northern Development—						
Government of the Yukon Territory	59,918,666	1,415,993				1,415,993
Yukon Territory small business loans	821,057	106,303				106,303
	60,739,723	*1,522,296*				*1,522,296*
Total provincial and territorial governments	1,312,554,551	95,665,208				95,665,208

Return on investments—*Continued*

	Amount invested at March 31, 1980	Amount realized in 1979-80				
		Interest	Transfer of profits and surpluses	Dividends	Other	Total
	$	$	$	$	$	$
LOANS, INVESTMENTS AND ADVANCES—*Continued*						
National governments including developing countries—						
China—Finance	49,426,118					
Greece—Finance	6,525,000					
Jamaica—						
Finance—						
Special program—Economic assistance	25,000,000	2,218,750				2,218,750
United Kingdom—						
Finance—						
The United Kingdom Financial Agreement Act, 1946	736,501,766	17,533,923				17,533,923
Developing countries—						
External Affairs—Canadian International Development Agency—						
Special loan assistance	1,895,620,331	2,111,907				2,111,907
National Defence—						
North Atlantic Treaty Organization—						
Damage claims recoverable	17,236					
Total national governments including developing countries	2,713,090,451	21,864,580				21,864,580
International organizations—						
International financial institutions	430,469,821					
International organizations and associations—						
United Nations bonds	2,478,144	54,020				54,020
Other	2,432,568					
Other international organizations	893,249,449					
Total international organizations	1,328,629,982	54,020				54,020
Veterans' Land Act Fund advances	349,251,638	21,409,706				21,409,706
Government controlled corporations—						
Canadair Limited—Industry, Trade and Commerce—						
Capital stock	46,618,550					
Loans	15,000,400					
Canada Development Corporation—Finance	322,000,000					
Consolidated Computer Incorporated—Industry, Trade and Commerce	12,395,999					
The de Havilland Aircraft of Canada Limited—Industry, Trade and Commerce—						
Capital stock	40,498,903					
Loans	2,390,800					
Total government controlled corporations	438,904,652					
Private sector enterprises—						
Burgeo Leasing Limited—Public Works	194,823	14,772				14,772
Canadian Arctic Producers Limited—Indian Affairs and Northern Development	455,857	24,283				24,283
Canadian defence industry—Industry, Trade and Commerce	27,181,176					
Canadian manufacturers of automotive products—Industry, Trade and Commerce	2,912,020	338,994				338,994
Canadian producers of frozen groundfish—Fisheries and Oceans	1,165,000	408,122				408,122
Coast Ferries Limited—Transport	100,000					
Coleman Collieries Limited—Energy, Mines and Resources	477,000	49,799				49,799
Enterprise development program—Industry, Trade and Commerce	9,083,500	818,076				818,076
Eurocan Pulp and Paper Co Ltd—Public Works	2,475,000	196,317				196,317
Footwear and tanning industries adjustment program—Industry, Trade and Commerce	1,412,953	105,009				105,009
Groundfish processors—Fisheries and Oceans	871,983	239,013				239,013
Haddock fishermen—Fisheries and Oceans	1,493,887	1,794				1,794
Kennedy Round agreement—Industry, Trade and Commerce	1,215,000					
La Société du Parc Industriel et Commercial Aéroportuaire de Mirabel—Regional Economic Expansion	400					
Lower Churchill Development Corporation—Energy, Mines and Resources	7,860,000					

Return on investments—*Continued*

	Amount invested at March 31, 1980	Amount realized in 1979-80				
		Interest	Transfer of profits and surpluses	Dividends	Other	Total
	$	$	$	$	$	$
LOANS, INVESTMENTS AND ADVANCES—*Continued*						
Private sector enterprises—*Concluded*						
Mainland Investments Limited—Regional Economic Expansion	5,001,000					
Newfoundland and Labrador Development Corporation Limited—Regional Economic Expansion—						
Capital stock	200					
Loans	20,000,000	1,685,933				1,685,933
Oil refinery terminal wharf at Come-by-Chance, Newfoundland—Public Works	14,207,689	22,613				22,613
Pharmaceutical industry development assistance program—Industry, Trade and Commerce	236,000	24,729				24,729
Radio Engineering Products Limited—Industry, Trade and Commerce	1,000,000					
Saint John Harbour Bridge Authority—Finance	9,015,565					
Société Inter-Port de Québec—Regional Economic Expansion	400					
Sydney Steel Corporation—Public Works	5,218,162					
Telesat Canada—Communications	30,000,000			1,200,000		1,200,000
Town of Oromocto Development Corporation—Finance	631,550	35,418				35,418
Total private sector enterprises	142,209,165	3,964,872		1,200,000		5,164,872
Miscellaneous—						
Loans and accountable advances—						
Employment and Immigration—						
Personnel posted abroad	299,373	22,198				22,198
External Affairs—						
Personnel posted abroad	3,309,159	160,982				160,982
Posts abroad	4,940,593					
	8,249,752	*160,982*				*160,982*
Finance—						
Auditor General—United Nations audit	– 12,899					
Industry, Trade and Commerce—						
Personnel posted in Canada and abroad	723,280	49,337				49,337
Post Office account	6,990,651					
Regional Economic Expansion—						
Project costs recoverable from provincial and municipal governments	378,737					
Supply and Services—						
Miscellaneous departmental accountable advances	3,142,609					
Total loans and accountable advances	*19,771,503*	*232,517*				*232,517*
Other miscellaneous—						
Agriculture—						
Canfarm Co-operative Services Limited		167,764				167,764
Construction of multi-purpose exhibition buildings	25,231,077	2,564,802				2,564,802
Western grain stabilization		83,252				83,252
	25,231,077	*2,815,818*				*2,815,818*
Employment and Immigration—						
Assisted passage scheme	18,654,980	126,239				126,239
Indo-Chinese refugee	7,063,875					
	25,718,855	*126,239*				*126,239*
Energy, Mines and Resources—						
Hydro-Quebec Research Institute	15,605,678	1,452,340				1,452,340
Finance—						
Ottawa Civil Service recreational association	780,152	32,726				32,726
Town of Oromocto	63,005	5,595				5,595
	843,157	*38,321*				*38,321*
Indian Affairs and Northern Development—						
Eskimo loan fund	3,929,011	160,883				160,883
Inuvialuit Development Corporation	7,200,000					
Native claimants	21,137,305					
Chippewa Band of Kettlepoint	65,000					
Indian economic development	52,307,027	2,358,321				2,358,321
Indian housing assistance	8,063,249					
Indian Associations of Canada	116,000					
Indians and Inuit of Quebec	3,676,000	654,627				654,627
	96,493,592	*3,173,831*				*3,173,831*

Return on investments—*Continued*

	Amount invested at March 31, 1980	Amount realized in 1979-80				
		Interest	Transfer of profits and surpluses	Dividends	Other	Total
	$	$	$	$	$	$
LOANS, INVESTMENTS AND ADVANCES—*Concluded*						
Miscellaneous—*Concluded*						
Other miscellaneous—*Concluded*						
Labour—						
Provincial Workmen's Compensation Boards	3,107,000					
Canada Labour Code—Safety Services	15,000					
	3,122,000					
National Defence—						
Canadian Forces housing projects	18,066,671	924,633				924,633
Regional Economic Expansion—						
Bow River project settlers	894					
Solicitor General—						
Parolees	7,692					
Transport—						
Corporation of the City of Montreal—						
Atwater Tunnel	1,024,029	34,174				34,174
St Remi Tunnel	268,779	10,343				10,343
Fraser River Harbour Commission	532,266	46,165				46,165
Hamilton Harbour Commissioners	2,747,821	108,043				108,043
Lakehead Harbour Commission	633,532	49,620				49,620
Nanaimo Harbour Commission	16,043	2,851				2,851
Port Alberni Harbour Commission	1,476,353	113,848				113,848
Maritime Employers' Association	5,083,358	573,369				573,369
	11,782,181	*938,413*				*938,413*
Veterans Affairs—						
Commonwealth War Graves Commission	77,202					
Total other miscellaneous	*196,948,999*	*9,469,595*				*9,469,595*
Total miscellaneous	216,720,502	9,702,112				9,702,112
Total loans, investments and advances	**30,461,870,583**	**1,489,539,097**	**1,097,560,533**	**54,821,050**		**2,641,920,680**
OTHER ASSETS—						
Working capital advances to revolving funds, departments and agencies—						
Agriculture—						
Agriculture revolving fund	523,183		132,275			132,275
Canadian Grain Commission—Working capital advance			1,257,013			1,257,013
Race track supervision revolving fund	– 1,022,305					
Acquisition of capital equipment for race track supervision	91,641	9,966				9,966
	– 407,481	*9,966*	*1,389,288*			*1,399,254*
Communications—						
Government Telecommunications Agency revolving fund	653,035	392,331				392,331
Energy, Mines and Resources—						
Petroleum compensation revolving fund	– 57,799,712	218,159				218,159
Stockpiling of uranium concentrates	76,013,830	7,167,484				7,167,484
	18,214,118	*7,385,643*				*7,385,643*
Environment—						
Acquisition of meteorological equipment and supplies	4,773,685					
Stores account—Parks Canada	1,737,282					
	6,510,967					
External Affairs—						
Acquisition of capital equipment for the central and regional passport offices	707,942	51,311				51,311
Passport Office revolving fund	– 174,202					
	533,740	*51,311*				*51,311*
Finance—						
Blank bonds reserves	312,746					
Coinage accounts	7,894,023					
Gold purchase account	4,731,899					
Silver bullion purchase account	7,329,633					
Olympic bullion and coinage inventory accounts	2,258,456					
	22,526,757					
Fisheries and Oceans—						
Fisheries prices support account			26,307			26,307
Fisheries working capital advance	15,993		282,462			282,462
	15,993		*308,769*			*308,769*
National Defence—						
Imprest accounts, standing advances and authorized loans	18,609,471					

Return on investments—*Continued*

	Amount invested at March 31, 1980	Amount realized in 1979-80				
		Interest	Transfer of profits and surpluses	Dividends	Other	Total
	$	$	$	$	$	$
OTHER ASSETS—*Concluded*						
Working capital advances to revolving funds, departments and agencies—*Concluded*						
National Revenue—						
Customs and Excise revolving fund			29,230			29,230
Post Office—						
Working capital advance	1,562,274					
Public Works—						
Other Government departments and agencies—						
Construction and repair projects	199,409					
Regional Economic Expansion—						
Prairie farm rehabilitation administration—						
Stores account	170,308					
Secretary of State—						
National Film Board—						
Acquisition of capital equipment for the Canadian Government Photo Centre	559,761					
Canadian Government Photo Centre revolving fund	344,314					
Operating account	2,235,170					
Public Archives—						
Acquisition of capital equipment for the Central Microfilm Unit	171,080					
Central Microfilm Unit revolving fund	296,104	69,091				69,091
Public Service Commission staff development and training revolving fund	2,640,558					
	6,246,987	*69,091*				*69,091*
Solicitor General—						
Correctional Services—						
Canteen account	389,180					
Industrial and stores account	4,358,791		1,470,477			1,470,477
Livestock and canning supplies stores account	249,398		3,345			3,345
Operational stores account	5,869,624					
Royal Canadian Mounted Police—						
Clothing and kit account	6,059,532		77,872			77,872
Messes operations account	63,024		189,676			189,676
	16,989,549		*1,741,370*			*1,741,370*
Supply and Services—						
Acquisition of capital equipment for Canadian Government supply services	6,996,942					
Defence production revolving fund	17,133,004					
Supply revolving fund	32,678,781	5,743,914				5,743,914
	56,808,727	*5,743,914*				*5,743,914*
Transport—						
Airports capital loans	649,784,785					
Airports revolving fund—Unpaid contractors' holdbacks	396,499					
Stores account	26,455,643					
	676,636,927					
Treasury Board—						
Miscellaneous departmental accountable imprest and standing advances	9,016,303					
Veterans Affairs—						
Hospital stores account	765,313					
Manufacture of Remembrance Day poppies (Vetcraft)	727,169	53,816	168,445			222,261
	1,492,482	*53,816*	*168,445*			*222,261*
Total other assets	**835,779,566**	**13,706,072**	**3,637,102**			**17,343,174**
FOREIGN ASSETS—						
Exchange Fund Account—Advances	3,201,887,461		404,362,549			404,362,549
International Monetary Fund—Subscriptions, loans and advances	2,030,976,061		1,745,424			1,745,424
Total foreign assets	**5,232,863,522**		**406,107,973**			**406,107,973**
CASH—						
Interest on bank deposits	**3,738,640,677**	**243,840,993**				**243,840,993**

Return on investments—*Concluded*

	Amount invested at March 31, 1980	Amount realized in 1979-80				
		Interest	Transfer of profits and surpluses	Dividends	Other	Total
	$	$	$	$	$	$
OTHER ACCOUNTS—						
Advancement of industrial technology—Industry, Trade and Commerce		623,680				623,680
Canada student loans—Secretary of State		3,093,046				3,093,046
Crown Assets Disposal Corporation—Profit			167,650			167,650
Electrical Reduction Co Ltd—Public Works		145,289				145,289
Government's holding of unmatured debt—						
Marketable bonds—Finance	190,723,025	4,794,137				4,794,137
Canada savings bonds held on account of employees—Finance	105,706,100	3,446,713				3,446,713
Gulf Oil Canada Ltd—Public Works		384,045				384,045
Interest on loans and profit on foreign transactions—RCMP—Solicitor General		7,449	3,168			10,617
Interest on loans to employees posted abroad—National Defence		10,875				10,875
Interest on sale of irrigated land—Regional Economic Expansion		18,285				18,285
Miscellaneous—Industry, Trade and Commerce		4,770				4,770
Panarctic Oils Limited—Indian Affairs and Northern Development		171,513				171,513
Rent from properties—Public Works					20,023,764	20,023,764
Rentals of public buildings and properties—National Revenue					72,885	72,885
Settlers and Czeck student loans and rentals—Employment and Immigration		546			1,119	1,665
Small Craft Harbours—Fisheries and Oceans		48,706				48,706
Sundries—Agriculture					23	23
Sundries—Indian Affairs and Northern Development		1,382,511				1,382,511
Sundries—Public Works		370,995			74,560	445,555
Sundries—Transport					3,700	3,700
Upper Ottawa Improvement Company—Public Works		2,126				2,126
Total other accounts	**296,429,125**	**14,504,686**	**170,818**		**20,176,051**	**34,851,555**
TOTAL RETURN ON INVESTMENTS	**40,565,583,473**	**1,761,590,848**	**1,507,476,426**	**54,821,050**	**20,176,051**	**3,344,064,375**

Summary of statutory appropriations by department for the year ended March 31, 1980

Department	Expected use of statutory appropriations[1]		Actual use		Variances	
	Budgetary	Non-budgetary	Budgetary	Non-budgetary	Budgetary	Non-budgetary
	$	$	$	$	$	$
Agriculture	96,807,700	257,000,000	105,416,738	288,107,394	– 8,609,038	– 31,107,394
Communications	6,013,000		6,017,602		– 4,602	
Consumer and Corporate Affairs	5,722,000		5,752,960		– 30,960	
Economic Development	404,000		383,918		20,082	
Employment and Immigration	2,343,483,000		2,308,114,260	22,034,583	35,368,740	– 22,034,583
Energy, Mines and Resources	18,748,000	160,000,000	20,425,626	80,000,000	– 1,677,626	80,000,000
Environment	25,806,323		25,102,867		703,456	
External Affairs	9,458,000	14,520,000	9,428,917	20,634,736	29,083	– 6,114,736
Finance	11,659,635,000	168,246,091	12,052,802,604	168,926,506	– 393,167,604	– 680,415
Fisheries and Oceans	12,190,000		12,977,659		– 787,659	
Governor General and Lieutenant Governors	722,530		771,343		– 48,813	
Indian Affairs and Northern Development	17,605,600		21,508,012		– 3,902,412	
Industry, Trade and Commerce	90,496,000	341,000,000	124,213,971	285,638,086	– 33,717,971	55,361,914
Justice	50,527,000		49,757,529		769,471	
Labour	14,822,800		17,180,017		– 2,357,217	
National Defence	439,789,000		336,437,909		103,351,091	
National Health and Welfare	13,712,777,000		13,584,576,008		128,200,992	
National Revenue	53,560,000		53,652,180		– 92,180	
Parliament	28,007,823		28,969,237		– 961,414	
Post Office	112,588,000		112,589,550		– 1,550	
Privy Council	64,554,273		108,613,105		– 44,058,832	
Public Works	38,446,000	347,400,000	31,875,042	774,720,691	6,570,958	– 427,320,691
Regional Economic Expansion	5,059,000		5,077,467		– 18,467	
Science and Technology	8,877,000		8,864,463		12,537	
Secretary of State	1,685,655,756		1,625,141,738	– 110,798	60,514,018	110,798
Solicitor General	95,260,000		112,642,246		– 17,382,246	
Supply and Services	11,601,000		11,602,550	– 3,131,785	– 1,550	3,131,785
Transport	353,134,000		329,746,813	– 15,663,806	23,387,187	15,663,806
Treasury Board	13,022,460		43,673,852		– 30,651,392	
Veterans Affairs	10,615,000		11,266,706		– 651,706	
Total	30,985,387,265	1,288,166,091	31,164,582,889	1,621,155,607	– 179,195,624	– 332,989,516

[1] Includes Supplementary Estimates (B).

Interest on the public debt

	Interest due dates	Period if less than one year	Rate of interest	Amount of principal
			%	$
UNMATURED DEBT—				
Marketable bonds—				
Payable in Canadian dollars—				
P 1—1936-96 (formerly perpetual)	Mar/Sept 15		3	55,000,000
T 13—1954-79 (matured October 1/79)	Apr/Oct 1	6 months	3¼	343,246,500
T 15—1956/96-98 (conversion loan)	Mar/Sept 15		3¾	197,045,000
T 29—1958-83 (conversion loan)	Mar/Sept 1		4½	1,992,679,450
AT 14—1962-80	Feb/Aug 1		5½	73,467,500
AT 21—1963-88	June/Dec 1		5	100,000,000
CT 9—1964-88	June/Dec 1		5	50,000,000
CT 12—1964/65-90	May/Nov 1		5¼	225,000,000
CT 26—1966-80	Feb/Aug 1		5½	48,529,500
F 3—1966/67-80	Feb/Aug 1		5½	154,230,500
F 6—1966/67-92	Mar/Sept 1		5¾	225,000,000
F 12—1967-90	May/Nov 1		5¼	125,000,000
F 23—1967-94	June/Dec 1		6¼	125,000
F 33—1968-95	Apr/Oct 1		6½	100,000,000
F 39—1974-84	Apr/Oct 1		7½	69,821,000
F 47—1969/70/77-86	Apr/Oct 1		8	410,380,000
F 57—1975/78-85	June/Dec 15		8	116,479,000
F 61—1971-89	Aug/Feb 15		6¾	150,000,000
F 64—1971/75-80	Oct/Apr 1		6¼	450,000,000
F 66—1971/72/73-79 (matured June 1/79)	Dec/June 1	2 months	6½	585,000,000
F 68—1976-81	Feb/Aug 1		7¼	887,500
F 71—1971-79 (matured Dec 15/79)	June/Dec 15	8½ months	5¾	225,000,000
F 75—1977-82	Jan/July 1		7½	1,151,500
F 78—1973/74-80	June/Dec 1		7½	800,000,000
F 78—1973/74-80 (partial exchange during year to F 79)	June/Dec 1	10½ months	7½	– 1,000
F 79—1980-87 (in exchange for F 78)	June/Dec 1	1½ month	8	1,000
F 80—1974-79 (matured April 1/79)	Oct/Apr 1		7	324,923,000
F 81—1979-84	Apr/Oct 1		8	77,000
F 84—1974-82	Aug/Feb 1		9¼	592,835,000
F 85—1974/75/76/77-94	Dec/June 15		9½	939,620,000
F 87—1974-84	Apr/Oct 1		9¼	322,309,000
F 90—1975-79 (matured October 1/79)	Oct/Apr 1	6 months	7½	624,974,000
F 90—1975-79 (partial exchange during year to F 91)	Oct/Apr 1	various	7½	– 723,000
F 91—1975-84 (in exchange for F 90)	Apr/Oct 1	various	8¾	723,000
F 91—1975-84	Apr/Oct 1		8¾	26,000
F 94—1975-80 (matured Feb 1/80)	Feb/Aug 1	10 months	9	343,720,000
F 95—1975/76-80	Apr/Oct 1		9	450,000,000
F 95—1975-80 (partial exchange during year to F 96)	Apr/Oct 1	10½ months	9	– 100,000
F 96—1980-85 (in exchange for F 95)	Apr/Oct 1	1½ month	9½	100,000
F 97—1975/76-95	Apr/Oct 1		10	850,000,000
F 99—1976-81	Aug/Feb 1		8½	475,000,000
J 1—1976/78-81	Dec/June 1		8¾	1,000,000,000
J 2—1976/78-2001	Apr/Oct 1		9½	1,606,500,000
J 4—1976-81	Jun/Dec 15		8½	300,000,000
J 5—1977-80 (matured February 1/80)	Aug/Feb 1	10½ months	7½	600,000,000
J 6—1977-82	Apr/Oct 1		7¾	675,000,000
J 7—1977-2002	Aug/Feb 1		8¾	288,000,000
J 8—1977-82	Jan/July 1		8	900,000,000
J 9—1977-97	May/Nov 15		9¼	1,176,000,000
J 10—1977/78-80	Jun/Dec 1		7½	475,000,000
J 11—1977-87	Jan/July 1		8¼	525,000,000
J 12—1977-82	Apr/Oct 15		8	475,000,000
J 13—1977-79	Apr/Oct 15		9	708,750,000
J 14—1978-83	Feb/Aug 1		8¼	575,000,000
J 15—1978-88	Feb/Aug 1		8¾	125,000,000
J 16—1978-81	Apr/Oct 1		8¼	100,000,000
J 17—1978-83	May/Nov 15		8¾	950,000,000
J 18—1978-2003	Apr/Oct 1		9½	895,500,000
J 19—1978-83	June/Dec 15		9	350,000,000
J 20—1978/79-82	Feb/Aug 1		9¾	275,000,000
J 20—1978/79-82 (issued June 1/79)	Feb/Aug 1	10 months	9¾	100,000,000
J 20—1978/79-82 (issued July 15/79)	Feb/Aug 1	8½ months	9¾	100,000,000
J 21—1978-84	Feb/Aug 1		9¾	250,000,000
J 21—1978/79-84 (issued June 1/79)	Aug/Feb 1	10 months	9¾	350,000,000
J 21—1978/79-84 (issued July 15/79)	Aug/Feb 1	8½ months	9¾	400,000,000
J 22—1978-2000	June/Dec 15		9¾	625,000,000
J 23—1979-84	June/Dec 1		10	600,000,000
J 23—1979-84 (issued August 15/79)	June/Dec 1	7½ months	10	200,000,000
J 24—1979-2004	Feb/Aug 1		10¼	1,600,000,000
J 24—1979-2004 (issued August 15/79)	Feb/Aug 1	7½ months	10 ¼	600,000,000

1979-80					
Interest	Discount or premiums	Commission and remuneration charged to expenditure	Total	1978-79	Increase or decrease (–)
$	$	$	$	$	$
1,650,000			1,650,000	1,650,000	
5,577,756			5,577,756	11,155,512	– 5,577,756
7,389,187			7,389,187	7,389,187	
89,670,571			89,670,571	89,670,569	2
4,040,712			4,040,712	4,081,545	– 40,833
5,000,000			5,000,000	5,000,000	
2,500,000			2,500,000	2,500,000	
11,812,500			11,812,500	11,812,500	
2,669,122			2,669,122	2,654,146	14,976
8,482,678			8,482,678	8,483,926	– 1,248
12,937,500			12,937,500	12,937,500	
6,562,500			6,562,500	6,562,500	
7,812			7,812	7,812	
6,500,000			6,500,000	6,500,000	
5,236,575			5,236,575	5,236,575	
32,830,400			32,830,400	32,830,400	
9,318,320			9,318,320	9,317,285	1,035
10,125,000			10,125,000	10,125,000	
28,125,000			28,125,000	28,125,000	
6,337,500			6,337,500	38,025,000	– 31,687,500
64,344			64,344	64,344	
9,164,062			9,164,062	12,937,500	– 3,773,438
86,363			86,363	86,363	
59,999,975			59,999,975	60,000,000	– 25
25			25		25
				22,744,610	– 22,744,610
6,160			6,160	5,390	770
54,837,237			54,837,237	54,837,237	
89,263,900			89,263,900	90,155,477	– 891,577
29,813,583			29,813,583	29,813,583	
23,409,412			23,409,412	46,874,025	– 23,464,613
60,856			60,856	975	59,881
25,779,000			25,779,000	30,934,800	– 5,155,800
40,495,500			40,495,500	40,500,000	– 4,500
4,500			4,500		4,500
85,000,000			85,000,000	85,000,000	
40,375,000			40,375,000	40,375,000	
87,500,000			87,500,000	80,840,948	6,659,052
152,617,500			152,617,500	147,028,121	5,589,379
25,500,000			25,500,000	25,500,000	
37,500,000			37,500,000	45,000,000	– 7,500,000
52,312,500			52,312,500	52,312,500	
25,200,000			25,200,000	25,268,861	– 68,861
72,000,000			72,000,000	72,000,000	
108,780,000			108,780,000	109,354,120	– 574,120
35,625,000			35,625,000	35,589,468	35,532
43,312,500			43,312,500	43,312,500	
38,000,000			38,000,000	37,967,112	32,888
63,787,500			63,787,500	64,090,216	– 302,716
47,437,500			47,437,500	52,104,708	– 4,667,208
10,937,500			10,937,500	10,937,500	
8,250,000			8,250,000	8,662,370	– 412,370
83,125,000			83,125,000	73,233,643	9,891,357
85,072,500			85,072,500	49,954,840	35,117,660
31,500,000			31,500,000	17,606,543	13,893,457
41,938,628	300,000	131,104	42,369,732	7,518,073	34,851,659
80,644,509	3,750,000	2,152,160	86,546,669	9,963,698	76,582,971
60,937,500			60,937,500	29,511,851	31,425,649
72,682,971	1,000,000	640,345	74,323,316	9,960,975	64,362,341
203,550,224	1,500,000	2,918,760	207,968,984	26,541,039	181,427,945

Interest on the public debt—*Continued*

	Interest due dates	Period if less than one year	Rate of interest	Amount of principal
			%	$
UNMATURED DEBT—*Continued*				
Marketable bonds—*Concluded*				
Payable in Canadian dollars—*Concluded*				
J 25—1979-2002 (issued May 1/79)	May/Nov 1	11 months	10	850,000,000
J 25—1979-2002 (issued June 1/79)	May/Nov 1	10 months	10	500,000,000
J 25—1979-2002 (issued July 15/79)	May/Nov 1	8½ months	10	500,000,000
J 26—1979-89 (issued August 15/79)	Apr/Oct 1	7½ months	10	200,000,000
J 27—1979-82 (issued October 1/79)	Apr/Oct 15	6 months	10¾	200,000,000
J 28—1979-84 (issued October 1/79)	Apr/Oct 1	6 months	10½	300,000,000
J 29—1979-89 (issued October 1/79)	Apr/Oct 1	6 months	10½	200,000,000
J 30—1979-2004 (issued October 1/79)	Apr/Oct 1	6 months	10½	600,000,000
J 31—1979/80-82 (issued December 15/79)	June/Dec 15	3½months	11¾	275,000,000
J 31—1979/80-82 (issued Feb 1/80)	June/Dec 15	2 months	11¾	600,000,000
J 32—1979/80-84 (issued Dec 15/79)	June/Dec 15	3½ months	11½	350,000,000
J 32—1979/80-84 (issued Feb 1/80)	June/Dec 15	2 months	11½	350,000,000
J 33—1979/80-89 (issued Dec 15/79)	June/Dec 15	3½ months	11¼	125,000,000
J 33—1979/80-89 (issued Feb 1/80)	June/Dec 15	2 months	11¼	50,000,000
J 34—1979-2002 (issued Dec 15/79)	June/Dec 15	3½ months	11¼	750,000,000
J 35—1980-2003 (issued Feb 1/80)	Aug/Feb 1	2 months	11¾	600,000,000
J 36—1980-83 (issued Mar 31/80)	Mar/Sept 15		13¾	150,000,000
J 37—1980-85 (issued Mar 31/80)	Mar/Sept 15		13¾	850,000,000
J 39—1980-2000 (issued Mar 31/80)	Mar/Sept 15		13¾	250,000,000
Matured or cancelled in 1978-79				
				35,946,276,450
Payable in foreign currencies—				
United States dollars—(1)				
1962-87	Apr/Oct 15	various	5	1,855,040
1962-87	Apr/Oct 15		5	66,987,200
1968-88	June/Dec 1		6⅞	119,620,000
1978-83	Apr/Oct 1		8	299,050,000
1978-83	Apr/Oct 15		9	478,480,000
1978-85	Apr/Oct 1		8.2	299,050,000
1978-98	Apr/Oct 1		8⅝	299,050,000
1978-98	Apr/Oct 15		9¼	418,670,000
				1,982,762,240
Deutsche marks—(2)				
1978-83	May 20		4¾	6,300,000
1978-83	May 20		4¾	366,480,000
1978-84	May 10		5	305,400,000
1978-84	May 10		5	5,250,000
				683,430,000
Swiss francs—(3)				
1979-89	Mar 20		3⅝	12,060,000
1979-89	Mar 20		3⅝	193,350,000
				205,410,000
Japanese yen—(4)				
1979-84	Mar/Sept 27		6.4	22,440,000
1979-84	Mar/Sept 27		6.4	143,580,000
				166,020,000
				3,037,622,240
				38,983,898,690

1979-80					
Interest	Discount or premiums	Commission and remuneration charged to expenditure	Total	1978-79	Increase or decrease (–)
$	$	$	$	$	$
155,473,783	14,750,000	9,029,820	179,253,603		179,253,603
12,575,344	2,000,000	796,458	15,371,802		15,371,802
10,678,822	500,000	246,470	11,425,292		11,425,292
15,750,000	1,500,000	943,490	18,193,490		18,193,490
10,500,000	500,000	674,850	11,674,850		11,674,850
31,500,000		3,566,940	35,066,940		35,066,940
21,174,479	10,250,000	1,357,304	32,781,783		32,781,783
18,447,917	8,750,000	1,774,611	28,972,528		28,972,528
5,039,063	3,312,500	495,973	8,847,536		8,847,536
24,609,375	11,250,000	3,260,740	39,120,115		39,120,115
11,750,000	15,000,000	1,360,086	28,110,086		28,110,086
	750,000	57,260	807,260		807,260
	1,875,000	2,459,812	4,334,812		4,334,812
		1,094,919	1,094,919		1,094,919
				69,722,998	– 69,722,998
2,500,843,165	***76,987,500***	***32,961,102***	***2,610,791,767***	***1,912,375,845***	***698,415,922***
3,321,897			3,321,897	3,426,896	– 104,999
8,104,020			8,104,020	7,922,406	181,614
23,551,000			23,551,000	25,554,788	– 2,003,788
42,365,400			42,365,400	22,526,173	19,839,227
24,139,775			24,139,775	26,141,937	– 2,002,162
25,390,922			25,390,922	27,389,631	– 1,998,709
38,099,440			38,099,440	20,175,368	17,924,072
164,972,454			*164,972,454*	*133,137,199*	*31,835,255*
17,016,695			17,016,695	21,610,392	– 4,593,697
14,728,237			14,728,237	16,643,341	– 1,915,104
31,744,932			*31,744,932*	*38,253,733*	*– 6,508,801*
7,185,465			7,185,465	12,494,517	– 5,309,052
7,185,465			*7,185,465*	*12,494,517*	*– 5,309,052*
9,499,089			9,499,089	3,672,787	5,826,302
9,499,089			*9,499,089*	*3,672,787*	*5,826,302*
213,401,940			***213,401,940***	***187,558,236***	***25,843,704***
2,714,245,105	76,987,500	32,961,102	2,824,193,707	2,099,934,081	724,259,626

Interest on the public debt—*Continued*

	Interest due dates	Period if less than one year	Rate of interest	Amount of principal
			%	$
UNMATURED DEBT—*Concluded*				
Canada Savings Bonds—				
CS—Centennial Series 1966-79 (matured Nov 1/79)	various	various	6	137,868,250
CS—Centennial Series 1966-79 (redeemed during 1979-80)	various	various	6	907,600
S 22—1967-80	various	various	6	64,002,750
S 22—1967-80 (redeemed during 1979-80)	various	various	6	3,052,000
S 23—1968-82	various	various	7	248,250,200
S 23—1968-82 (redeemed during 1979-80)	various	various	7	16,358,100
SR—Special replacement series 1968-78 (compound interest expense adjustments)				
S 24—1969-78 (compound interest expense adjustments)				
S 25—1970-81	various	various	8	703,451,550
S 25—1970-81 (redeemed during 1979-80)	various	various	8	65,853,600
S 26—1971-80	various	various	7½	753,240,050
S 26—1971-80 (redeemed during 1979-80)	various	various	7½	57,377,600
S 27—1972-84	various	various	7½	594,880,000
S 27—1972-84 (redeemed during 1979-80)	various	various	7½	73,217,050
S 28—1973-85	various	various	7½	334,481,500
S 28—1973-85 (redeemed during 1979-80)	various	various	7½	44,693,800
S 29—1974-83	various	various	9¾	2,816,576,650
S 29—1974-83 (redeemed during 1979-80)	various	various	9¾	1,901,249,750
S 30—1975-84	various	various	9½	1,498,449,850
S 30—1975-84 (redeemed during 1979-80)	various	various	9½	905,040,050
S 31—1976-85	various	various	9¼	757,479,450
S 31—1976-85 (redeemed during 1979-80)	various	various	9¼	362,094,950
S 32—1977-86	various	various	8¼	638,356,800
S 32—1977-86 (redeemed during 1979-80)	various	various	8¼	185,054,400
S 33—1978-85	various	various	9½	4,926,838,000
S 33—1978-85 (redeemed during 1979-80)	various	various	9½	2,197,136,400
S 34—1979-86	various	various	12	4,745,464,000
S 34—1979-86 (redeemed during 1979-80)	various	various	12	203,232,900
Matured in 1978-79				
				24,234,607,250
Special non-marketable bonds—				
Canada Pension Plan Investment Fund				113,410,000[5]
Treasury bills—				
Unamortized balance carried forward at March 31, 1979				
Amortization of discount on 1979-80 issues redeemed in 1979-80				
Amortization of discount on 1979-80 issues unmatured at year end				16,325,000,000
				16,325,000,000
Notes and loans payable in foreign currencies—				
United States dollars—[1]				
Canadian banks		various		358,860,000
American banks		various		
				358,860,000
Deutsche marks—[2]				
1978-82	May 2		5	244,320,000
Swiss francs—[3]				
1979-82	Mar 8		2⅞	451,150,000
1979-85	Mar 14		3	322,250,000
				773,400,000
Japanese yen—[4]				
1979-89	Feb/Aug 19		7.1	167,510,000
1979-99	Feb/Aug 19		7.5	167,510,000
				335,020,000
				1,711,600,000
Total interest on unmatured debt				**81,368,515,940**

1979-80					
Interest	Discount or premiums	Commission and remuneration charged to expenditure	Total	1978-79	Increase or decrease (–)
$	$	$	$	$	$
13,669,014			13,669,014	17,521,080	– 3,852,066
8,525,086			8,525,086	8,397,373	127,713
31,928,411			31,928,411	31,501,637	426,774
2,237,100			2,237,100		2,237,100
19,870,178			19,870,178		19,870,178
99,449,665			99,449,665	116,273,125	– 16,823,460
106,788,668			106,788,668	118,707,721	– 11,919,053
64,943,765			64,943,765	87,085,128	– 22,141,363
38,065,284			38,065,284	50,623,932	– 12,558,648
394,131,086			394,131,086	474,607,582	– 80,476,496
196,462,151			196,462,151	246,270,350	– 49,808,199
90,881,026		– 141	90,880,885	130,119,138	– 39,238,253
78,868,989			78,868,989	134,431,858	– 55,562,869
638,983,945		2,191,527	641,175,472	352,165,412	289,010,060
240,827,746		41,291,259	282,119,005		282,119,005
				251,792,692	– 251,792,692
2,025,632,114		43,482,645	2,069,114,759	2,019,497,028	49,617,731
9,114,644			9,114,644	7,417,098	1,697,546
	314,343,212		314,343,212	191,441,600	122,901,612
	883,629,735		883,629,735	621,624,312	262,005,423
	435,683,716		435,683,716	265,203,215	170,480,501
	1,633,656,663		1,633,656,663	1,078,269,127	555,387,536
62,708,866			62,708,866	124,753,523	– 62,044,657
7,036,975			7,036,975	91,545,809	– 84,508,834
69,745,841			*69,745,841*	*216,299,332*	*– 146,553,491*
11,849,846			11,849,846	14,063,037	– 2,213,191
13,430,728			13,430,728	906,055	12,524,673
10,065,430			10,065,430	506,490	9,558,940
23,496,158			*23,496,158*	*1,412,545*	*22,083,613*
12,458,478			12,458,478	231,442	12,227,036
13,160,364			13,160,364	244,482	12,915,882
25,618,842			*25,618,842*	*475,924*	*25,142,918*
130,710,687			130,710,687	232,250,838	– 101,540,151
4,879,702,550	**1,710,644,163**	**76,443,747**	**6,666,790,460**	**5,437,368,172**	**1,229,422,288**

Interest on the public debt—*Continued*

	Interest due dates	Period if less than one year	Rate of interest	Amount of principal
			%	$
OTHER LIABILITIES—				
Deposit and trust accounts—				
Common school funds—				
Ontario	Jan/July 1	various	5	1,502,256[6]
Quebec	Jan/July 1	various	5	1,175,515[6]
Foreign claims fund	Mar 31/Sept 30		various	3,408,045
Rumania claims fund insurance	Mar 31/Sept 30		various	25,335
War claims fund—World War 2	Mar 31		various	5,692,985
Canadian Dairy Commission—Contingency levy	various	various	various	11,970,295
Guarantee deposits—Reserve resources	various	various	various	656,153
Guarantee deposits—Rotating herds	various	various	various	21,715
Land assurance fund	Mar 31		3	476,069
Federal court special account	Mar 31/Sept 30		various	3,421,550
Contractors' security deposits	various	various	various	3,918,406
Army benevolent fund	Mar 31/Sept 30	various	various	1,512,333[7]
Halifax 1917 explosion pension account	Sept 30/Mar 31	various	various	1,354,520
Indian band funds	Mar 31	various	various	267,183,567
Indian compensation funds	Mar 31		various	97,114
Indian rental suspense account	Mar 31	various	various	2,996,042
Special account—Nigeria	June/Sept 30			
	Dec/Mar 31			4,171,540
Medical Research Council—Donations and bequests	Mar 31/Sept 30		various	81,365
Post Office guarantee fund—Cash	Sept 30/Mar 31		various	20,884
Maritime pollution claims fund	June/Sept 30		various	
	Dec/Mar 31		various	56,783,669
Western grain stabilization account	various		various	65,133,018
Mackenzie King trust account	Mar 31		9.28	279,083
Strathcona trust fund	May/Nov 15		various	500,000
Queen's Fellowship fund	Mar 31/Sept 30		various	311,154
Inmates' trust fund	June/Sept 30		various	
	Dec/Mar 31		various	1,084,488
Atomic Energy of Canada Limited	various	various	various	20,000,000
Crown Assets Disposal Corporation	various	various	various	100,000
Export Development Corporation	various	various	various	
National Museums of Canada trust account	various			133,572
National Museums of Canada special account	various		various	196,434
Royal Canadian Mounted Police benefit fund	Mar 31		various	382,047
Matured or cancelled in 1978-79				
Total interest on other liabilities				**454,589,154**
ANNUITY, INSURANCE AND PENSION ACCOUNTS—				
Canada Pension Plan Account	various	various	various	16,816,514,755
Unemployment Insurance Account	various		various	
Annuities agents' pension account	June/Sept 30			
	Dec/Mar 31		4	80,781
Government Annuities Account	Mar 31		7	1,207,838,765
Canadian Forces Superannuation Account	June/Sept 30			
	Dec/Mar 31		various	8,652,785,436
Regular forces death benefit account	June/Sept 30			
	Dec/Mar 31		various	35,618,455
Members of Parliament retiring allowances account	various		6	10,758,306

1979-80					
Interest	Discount or premiums	Commission and remuneration charged to expenditure	Total	1978-79	Increase or decrease (–)
$	$	$	$	$	$
128,954			128,954	75,113	53,841
101,201			101,201	58,776	42,425
367,369			367,369	298,782	68,587
2,523			2,523	1,666	857
554,263			554,263	390,808	163,455
1,651,220			1,651,220		1,651,220
58,702			58,702	33,199	25,503
3,021			3,021	3,585	– 564
12,175			12,175	10,100	2,075
345,447			345,447	187,234	158,213
800,930			800,930	618,992	181,938
189,905			189,905	187,955	1,950
99,182			99,182	55,054	44,128
20,994,221			20,994,221	12,580,766	8,413,455
4,007			4,007	12,015	– 8,008
1,213,899			1,213,899	74,392	1,139,507
502,935			502,935	152,720	350,215
8,398			8,398	6,392	2,006
4,086			4,086	4,061	25
2,536,926			2,536,926	2,067,692	469,234
3,004,778			3,004,778	2,298,373	706,405
6,458,826			6,458,826	12,596,071	– 6,137,245
25,492			25,492	24,075	1,417
57,550			57,550	44,319	13,231
5,487			5,487		5,487
85,697			85,697		85,697
1,971,697			1,971,697	1,793,852	177,845
13,855			13,855	47,700	– 33,845
200,813			200,813	1,025,500	– 824,687
39,288			39,288		39,288
279,556			279,556	247,714	31,842
18,475			18,475	15,036	3,439
				488,046	– 488,046
41,740,878			**41,740,878**	**35,399,988**	**6,340,890**
68,294,901			68,294,901	41,908,949	26,385,952
24,373,790			24,373,790	20,853,921	3,519,869
1,714			1,714	1,789	– 75
1,541			1,541	1,638	– 97
82,180,377			82,180,377	83,043,791	– 863,414
339,076,309			339,076,309	285,989,471	53,086,838
312,774,302			312,774,302	306,900,239	5,874,063
1,293,021			1,293,021	1,154,029	138,992
1,371,330			1,371,330	1,220,688	150,642
711,933			711,933	688,834	23,099

Interest on the public debt—*Concluded*

	Interest due dates	Period if less than one year	Rate of interest	Amount of principal
			%	$
ANNUITY INSURANCE AND PENSION ACCOUNTS—*Concluded*				
Royal Canadian Mounted Police—				
Dependents' pension fund	Mar 31		4	10,195,831
Superannuation Account	June/Sept 30		various	
	Dec/Mar 31		various	886,083,228
Public Service death benefit account	June/Sept 30			
	Dec/Mar 31		various	95,217,009
Public Service Superannuation Account	June/Sept 30			
	Dec/Mar 31			11,339,102,767
Supplementary Retirement Benefits Account	June/Sept 30		various	
	Dec/Mar 31		various	683,421,973
Judges supplementary retirement benefits account	various	various	various	692,732
Total interest on annuity, insurance and pension accounts				**39,738,310,038**
TOTAL INTEREST ON THE PUBLIC DEBT				**121,561,415,132**

(1) Converted to $1 US = $1.1962 Canadian.
(2) Converted to 1 DM = $.6108 Canadian.
(3) Converted to 1 SF = $.6445 Canadian.
(4) Converted to 1 Y = $.004786 Canadian.
(5) Term of maturity in 20 years, or such lesser period as may from time to time be fixed by the Minister of Finance on recommendations of the Chief Actuary of the Department of Insurance, redeemable in whole or in part before maturity only at the option of the Minister of Finance.
(6) Interest on this balance is distributed to the Provinces of Ontario and Quebec on a basis of population.
(7) Does not include amount invested in bonds.

1979-80					
Interest	Discount or premiums	Commission and remuneration charged to expenditure	Total	1978-79	Increase or decrease (–)
$	$	$	$	$	$
789,354			789,354	722,451	66,903
30,461,351			30,461,351	25,423,357	5,037,994
33,552,461			33,552,461	28,397,232	5,155,229
3,164,820			3,164,820	2,557,301	607,519
3,550,670			3,550,670	2,871,027	679,643
503,742,373			503,742,373	348,034,701	155,707,672
319,513,125			319,513,125	366,949,929	– 47,436,804
24,176,342			24,176,342	16,188,942	7,987,400
34,822,332			34,822,332	20,474,703	14,347,629
33,849			33,849	16,958	16,891
1,783,885,895			**1,783,885,895**	**1,553,399,950**	**230,485,945**
6,705,329,323	**1,710,644,163**	**76,443,747**	**8,492,417,233**	**7,026,168,110**	**1,466,249,123**

SECTION 14

1979-80
PUBLIC ACCOUNTS

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VOLUME II

DETAILS OF EXPENDITURES AND REVENUES



RECEIVER GENERAL FOR CANADA

Hon. Jean-Jacques Blais, M. P., P. C.

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1980

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INTRODUCTION TO THE PUBLIC ACCOUNTS

Nature of the Public Accounts

The Public Accounts is the report of the Government of Canada prepared each fiscal year by the Receiver General as required by Section 55 of the Financial Administration Act.

The report covers the fiscal year of the Government, which ends on March 31, and is prepared from data contained in the Accounts of Canada and from more detailed records maintained in departments and agencies. The Accounts of Canada is the centralized record of the Government's financial transactions maintained by the Receiver General in which the transactions of all departments and agencies are summarized. Each department is responsible for the accuracy of its accounts and maintains detailed records of the transactions in those accounts.

The report covers the financial transactions of the Government during the year. In certain cases, parliamentary authority to undertake transactions was provided by legislation approved in earlier years. The report also includes the financial statements of those Crown corporations and other bodies whose accounts are maintained separately from the Accounts of Canada. The financial year of a number of these corporations and other bodies is the calendar year rather than the fiscal year of the Government.

Format of the Public Accounts

The Public Accounts is produced in three volumes; **Volume I** presents a summary and analysis of the financial transactions of the Government while **Volume III** contains the financial statements of Crown corporations which are permitted by legislation to keep their own accounts.

Volume II presents the financial operations of the Government, segregated by department. It contains financial operations of individual departments and their associated agencies, and additional information and analysis.

(a) Departmental Financial Operations

In a fashion similar to the Estimates, Volume II uses a uniform set of statements to present each department's financial operations. In most respects, the level of detail is the same as in the Estimates and provides the following information:

(i) Use of Appropriations

This is the principal departmental statement. It is a summary of the use by department of both the budgetary and non-budgetary authorities given to them by Parliament in appropriation acts and other statutes. It displays, by program:

—the wording of the relevant appropriations or statutes;

—the amount authorized under each appropriation or statute;

—the total use made during the year of the authorized amounts;

—unexpended balances (amounts lapsed and carried forward) or amounts overexpended; and

—the total use for the previous year.

(ii) Total Cost of Programs—Budgetary

This table shows the total calculated cost for each program by adding to net expenditure the imputed value of services provided by other departments, and of accommodation provided by the reporting department, and by deducting non-tax receipts credited to revenue.

The total calculated program cost is also reflected in the Estimates and in the Public Accounts in the "Programs by Activity" table.

(iii) Programs by Activity—Budgetary

This is a comparison of budgetary appropriations with actual expenditures and the imputed costs and revenues referred to in (ii). The table displays total program expenditures by activity and type of vote, and total cost of programs by type of vote. It is related to the "Programs by Activities" table displayed in the Estimates.

(iv) Grants and Contributions

This table displays details of amounts appropriated for grants and contributions, by class of recipients and by program, and the payments.

(v) Budgetary Expenditure by Program and Standard Object

This table presents net expenditure by standard object and relates to the "Objects of Expenditure" table shown in the Estimates.

(vi) Revenue

Each department displays summary and detailed statements of revenue collected as part of its operations.

(vii) Revolving Funds

The commercial orientation of a revolving fund is reflected in the balance sheet and statement of operations, or income and expenditure, presented each year. A revolving fund's minimum goal is the recovery of cost, and most commercial accounting conventions are used to measure cost.

As a revolving fund uses full accrual accounting and the Government does not, a reconciliation statement is frequently necessary to explain the difference between the advance to the revolving fund included in the Government's Statement of Assets and Liabilities in Section 2 of Volume I, and the liability for the advance shown in the revolving fund's balance sheet.

(viii) Other Organizations

To further the objectives of the Government and of departments, various boards, agencies, commissions and accounts have been created by appropriation acts and other legislation. Financial statements for these organizations and accounts are also shown.

(b) Additional Information and Analysis

Further details of certain outlays are provided in Volume II, to supplement the statements already presented. This supplementary information includes:

—accounts receivable and deletions (Section 31);

—professional and special services (Section 32);

—construction and acquisition of land, buildings, machinery and equipment (Section 33);

—payments of damage claims, ex gratia payments, federal court awards and nugatory payments (Section 34);

—selected miscellaneous payments and federal-provincial shared-cost programs by province (Section 35);

—grants and contributions (Section 36); and

—miscellaneous statements by department (Section 37).

Summary Tables

The following tables provide summaries of the financial operations contained in the departmental sections.

Table 1 summarizes the appropriations and the use of appropriations. (This statement also appears in Section 2 of Volume I).

Table 2 summarizes expenditure by department and by standard object.

Table 3 summarizes revenue by department and by main classification.

TABLE 1

STATEMENT OF USE OF APPROPRIATIONS
FOR THE YEAR ENDED MARCH 31, 1980
(in millions of dollars)

Section (Volume II)		Appropriations			Used in the current year	Balances			Used in the previous year
		Current year	Brought forward	Total		Lapsed	Over-expended	Carried forward	
1	Agriculture—Budgetary	799	21	820	782	20	3	21	768
	—Non-budgetary	**299**	**359**	**658**	**291**	**1**		**366**	**242**
2	Communications—Budgetary	118		118	111	7			116
3	Consumer and Corporate Affairs—Budgetary	76		76	73	3			76
4	Economic Development—Budgetary	4		4	4	(1)			1
5	Employment and Immigration—Budgetary	3,525		3,525	3,463	62			3,020
	—Non-budgetary	**8**	**17**	**25**	**22**	**1**		**2**	**(1)**
6	Energy, Mines and Resources—Budgetary	2,194		2,194	2,013	181			999
	—Non-budgetary	**266**	**656**	**922**	**332**	**14**		**576**	**346**
7	Environment—Budgetary	463		463	456	7			472
	—Non-budgetary		(1)	(1)	(1)			(1)	(1)
8	External Affairs—Budgetary	1,067		1,067	1,053	15	1		962
	—Non-budgetary	**361**	**1,173**	**1,534**	**392**	**1**	**26**	**1,167**	**357**
9	Finance—Budgetary	12,254		12,254	12,248	6			10,303
	—Non-budgetary		**1,623**	**1,623**	**169**			**1,454**	**172**
10	Fisheries and Oceans—Budgetary	319		319	314	5			327
	—Non-budgetary	**–1**	**21**	**20**	**–2**			**22**	**–2**
11	Governor General and Lieutenant-Governors —Budgetary	3		3	3	(1)			3
12	Indian Affairs and Northern Development —Budgetary	1,157	(1)	1,157	1,126	31		(1)	1,035
	—Non-budgetary	**26**	**35**	**61**	**18**	**6**		**37**	**24**
13	Industry, Trade and Commerce—Budgetary	568		568	579	12	23		455
	—Non-budgetary	**–599**	**11,124**	**10,525**	**300**	**9**	**3**	**10,219**	**332**
14	Justice—Budgetary	137		137	133	4			125
15	Labour—Budgetary	75		75	75	1	1		78
16	National Defence—Budgetary	4,384		4,384	4,389	1	6		4,108
	—Non-budgetary		**13**	**13**				**13**	
17	National Health and Welfare—Budgetary	14,051		14,051	14,038	13	(1)		13,023
18	National Revenue—Budgetary	597		597	581	16			573
19	Parliament—Budgetary	103		103	99	4			92
20	Post Office—Budgetary	1,435		1,435	1,412	23			1,275
21	Privy Council—Budgetary	160		160	158	2	(1)		59
22	Public Works—Budgetary	1,716		1,716	1,615	101			1,657
	—Non-budgetary	**347**	**4,979(2)**	**5,326**	**946**	**80**		**4,300**	**991(2)**
23	Regional Economic Expansion—Budgetary	630		630	628	6	4		570
	—Non-budgetary	**9**	**13**	**22**	**6**	**3**		**13**	**11**
24	Science and Technology—Budgetary	332		332	324	8			310
25	Secretary of State—Budgetary	2,770		2,770	2,756	14			2,642
	—Non-budgetary	**10**	**2**	**12**	**4**	**6**		**2**	**10**
26	Solicitor General—Budgetary	949		949	904	47	2		890
	—Non-budgetary		(1)	(1)	(1)			(1)	(1)
27	Supply and Services—Budgetary	143		143	133	11	1		131
	—Non-budgetary		**10**	**10**	**–3**			**13**	**(1)**
28	Transport—Budgetary	1,669		1,669	1,630	39	(1)		1,628
	—Non-budgetary	**164**	**859**	**1,023**	**123**	**25**		**875**	**28**
29	Treasury Board—Budgetary	359		359	331	28			315
	Urban Affairs—Budgetary								20
30	Veterans Affairs—Budgetary	951		951	933	18			890
	TOTAL BUDGETARY	53,008	21	53,029	52,364	685	41	21	46,923
	TOTAL NON-BUDGETARY	**890**	**20,884**	**21,774**	**2,598**	**146**	**29**	**19,059**	**2,511**

(1) Less than $500,000.
(2) Amends previous years' reporting for loans and advances to Canada Mortgage and Housing Corporation.
Amounts in roman type are budgetary.
Amounts in **bold face** type are non-budgetary.

TABLE 2

EXPENDITURE BY STANDARD OBJECT FOR THE YEAR ENDED MARCH 31, 1980

Section (Volume II)		Salaries and wages	Other personnel costs	Transportation and communications	Information	Professional and special services	Rentals	Purchased repair and upkeep
		(1)	(1)	(2)	(3)	(4)	(5)	(6)
		$	$	$	$	$	$	$
1	Agriculture	225,972,815	31,564,737	13,631,130	2,384,631	20,226,605	3,117,811	2,396,360
2	Communications	51,543,721	6,998,983	4,775,254	1,511,757	16,329,215	1,403,062	715,238
3	Consumer and Corporate Affairs	49,889,249	5,700,000	4,520,084	946,369	6,060,886	498,231	372,330
4	Economic Development	1,883,931	382,456	167,508	173,583	553,561	33,741	7,194
5	Employment and Immigration	435,337,378	59,880,846	57,154,422	6,018,592	390,062,738	26,564,508	2,672,260
6	Energy, Mines and Resources	100,696,096	13,405,322	8,775,423	4,244,316	36,743,491	7,110,710	2,779,921
7	Environment	235,999,271	30,195,678	26,417,064	3,307,441	49,446,662	16,189,455	16,455,441
8	External Affairs	114,098,184	28,704,073	36,896,225	1,470,641	17,352,180	30,508,919	9,954,489
9	Finance	38,237,841	4,972,834	3,449,086	546,455	13,108,259	712,178	339,344
10	Fisheries and Oceans	118,552,467	13,929,080	13,202,328	1,709,513	29,606,445	19,560,114	15,401,488
11	Governor General and Lieutenant-Governors	1,956,409	372,628	335,812	68,080	249,064	41,823	3,446
12	Indian Affairs and Northern Development	135,152,068	21,308,600	26,501,399	1,042,205	131,006,629	7,951,709	7,666,501
13	Industry, Trade and Commerce	75,225,603	12,222,065	16,489,817	23,024,959	20,490,988	1,040,870	412,074
14	Justice	70,083,472	4,044,992	5,988,482	6,476,247	6,541,404	405,024	117,358
15	Labour	19,312,371	24,127,946	2,191,007	800,110	7,545,747	273,042	83,380
16	National Defence	1,972,109,728	391,005,784	161,651,687	11,587,529	192,614,675	31,049,153	265,366,669
17	National Health and Welfare	176,172,396	26,047,528	30,137,254	2,558,711	43,185,229	2,805,289	2,799,636
18	National Revenue	472,392,638	55,122,019	41,509,465	3,142,129	10,517,974	7,183,422	2,327,753
19	Parliament	66,272,779	11,773,324	6,679,388	3,277,734	1,742,959	1,913,610	556,739
20	Post Office	1,014,083,995	189,604,366	197,944,832	2,331,435	10,760,534	3,598,809	11,353,551
21	Privy Council	84,751,297	3,270,640	10,483,185	19,045,514	11,096,599	10,486,944	343,500
22	Public Works	156,983,796	19,555,388	9,433,322	456,735	72,927,470	201,809,673	51,860,267
23	Regional Economic Expansion	42,789,504	5,147,407	4,629,591	987,569	5,793,826	1,250,326	549,822
24	Science and Technology	81,803,548	8,927,595	5,798,633	3,002,177	29,182,088	2,569,791	3,092,631
25	Secretary of State	164,564,795	18,660,589	11,203,085	3,209,313	28,125,981	3,324,259	1,763,894
26	Solicitor General	649,595,540	112,790,857	52,211,052	891,597	64,887,668	23,334,587	20,046,563
27	Supply and Services	98,649,356	11,706,720	25,368,435	3,154,720	23,473,714	8,904,524	1,147,393
28	Transport	426,379,244	59,102,304	49,591,784	2,476,858	75,380,404	9,764,088	25,072,135
29	Treasury Board	109,685,971	181,835,105	5,803,089	2,008,309	20,940,771	3,627,462	737,987
30	Veterans Affairs	86,385,759	11,004,828	6,387,959	66,713	67,481,043	1,210,368	1,602,560
		7,276,561,222	1,363,364,694	839,327,802	111,921,942	1,403,434,809	428,243,502	447,997,924

Utilities, materials and supplies	Construction and acquisition of land, buildings and equipment	Construction and acquisition of machinery and equipment	Grants, contributions and other transfer payments	Public debt charges	All other expenditure	Total standard objects	*Less:* receipts and revenues credited to the vote	Net expenditure	Section (Volume II)
(7)	(8)	(9)	(10)	(11)	(12)	(1)-(12)	(13)		
$	$	$	$	$	$	$	$	$	
21,793,270	13,537,048	8,216,101	438,624,438		405,256	781,870,202		781,870,202	1
4,697,009	2,775,058	10,411,309	13,189,378		554,206	114,904,190	4,176,314	110,727,876	2
1,982,139		2,181,486	858,551		56,930	73,066,255		73,066,255	3
127,913		97,867	200,000		459	3,628,213		3,628,213	4
14,615,906		3,412,412	2,731,881,200		208,022	3,727,808,284	264,999,300	3,462,808,984	5
9,105,684	569,075	6,523,310	1,702,550,923		124,022,576	2,016,526,847	4,007,505	2,012,519,342	6
29,908,109	27,483,316	14,601,512	21,871,040		3,540,202	475,415,191	19,302,188	456,113,003	7
15,436,329	15,516,797	11,537,257	770,629,877		491,713	1,052,596,684		1,052,596,684	8
1,282,885		716,447	3,664,332,677	8,523,935,918	594,255	12,252,228,179	4,263,000	12,247,965,179	9
25,470,170	37,388,187	20,825,832	15,538,123		3,215,990	314,399,737		314,399,737	10
303,680		7,729	145,000			3,483,671		3,483,671	11
23,021,205	43,911,749	4,358,178	710,770,464		13,539,674	1,126,230,381		1,126,230,381	12
3,268,809		1,315,260	401,189,292		24,351,655	579,031,392		579,031,392	13
2,089,076	106,576	473,029	36,666,696		32,500	133,024,856		133,024,856	14
1,186,593		188,342	29,765,341		627,354	86,101,233	11,105,288	74,995,945	15
561,496,897	57,877,538	752,225,089	186,822,940		16,557,354	4,600,365,043	211,075,548	4,389,289,495	16
31,985,590	6,304,347	5,312,198	13,728,278,769		159,968	14,055,746,915	17,383,660	14,038,363,255	17
21,624,146	528,633	4,723,046	24,829		92,485	619,188,539	38,315,000	580,873,539	18
3,468,994		1,904,322	1,302,680		54,475	98,947,004		98,947,004	19
40,227,599		12,962,578	666,988		1,049,741	1,484,584,428	72,923,871	1,411,660,557	20
5,288,598		898,631	12,290,485		34,589	157,989,982		157,989,982	21
78,897,175	110,438,751	16,085,000	5,798,596		943,995,411	1,668,241,584	52,913,229	1,615,328,355	22
4,577,133	3,700,332	1,587,445	514,230,285		42,526,151	627,769,391		627,769,391	23
18,558,265	2,621,820	20,208,030	156,128,934		27,372	331,920,884	7,960,105	323,960,779	24
7,268,953	254,666	5,097,740	1,941,655,303		582,678,920	2,767,807,498	11,929,863	2,755,877,635	25
66,549,002	32,288,409	31,767,903	18,539,213		18,239,162	1,091,141,553	187,343,889	903,797,664	26
6,187,243		971,957			2,647,740	182,211,802	48,874,250	133,337,552	27
69,328,417	47,514,483	47,866,427	509,572,804		476,620,862	1,798,669,810	168,755,478	1,629,914,332	28
3,479,932		1,067,415	11,162,868		638,870	340,987,779	9,771,276	331,216,503	29
10,617,198	1,088,119	975,342	745,424,463		800,805	933,045,157		933,045,157	30
1,083,843,919	403,904,904	988,519,194	28,370,112,157	8,523,935,918	2,257,764,697	53,498,932,684	1,135,099,764	52,363,832,920	

TABLE 3

REVENUE BY MAIN CLASSIFICATION
FOR THE YEAR ENDED MARCH 31, 1980

Section (Volume II)		Tax revenue	Return on investments	Postal revenue	Refunds of previous years' expenditure
		$	$	$	$
1	Agriculture		222,975,201		923,430
2	Communications		6,036,387		72,714
3	Consumer and Corporate Affairs				27,400
4	Economic Development				
5	Employment and Immigration		150,102		15,676,028
6	Energy, Mines and Resources	750,174,712	91,405,818		8,833,096
7	Environment	650	10,854		1,130,797
8	External Affairs		2,326,909		3,930,190
9	Finance	1,055,640	1,812,019,496		6,360,816
10	Fisheries and Oceans		2,786,493		722,898
11	Governor General and Lieutenant-Governors				
12	Indian Affairs and Northern Development		23,720,157		5,026,688
13	Industry, Trade and Commerce		187,177,781		6,906,114
14	Justice				95,750
15	Labour				760,743
16	National Defence		935,508		5,712,988
17	National Health and Welfare				4,206,849
18	National Revenue	34,156,146,409	102,115		1,797,928
19	Parliament				35,295
20	Post Office			1,117,978,774	820,613
21	Privy Council				1,543,406
22	Public Works		807,239,233		3,855,863
23	Regional Economic Expansion		46,792,768		6,709,272
24	Science and Technology				321,723
25	Secretary of State		3,093,045		12,240,342
26	Solicitor General		1,751,988		971,105
27	Supply and Services		7,042,131		42,345
28	Transport		106,920,238		106,074,082
29	Treasury Board				123,177
30	Veterans Affairs		21,578,151		2,384,969
	Total	34,907,377,411	3,344,064,375	1,117,978,774	197,306,621

Services and service fees	Privileges, licences and permits	Proceeds from sales	Bullion and coinage	Premium, discount and exchange	Other non-tax revenue	Total	Section (Volume II)
$	$	$	$	$	$	$	
29,959,224	487,641	7,078,565			1,443,007	262,867,068	1
121,377	25,560,477	32,129			4,345	31,827,429	2
4,098,107	19,370,384				1,591,700	25,087,591	3
					2,745	2,745	4
40,994		480			3,587,784	19,455,388	5
973,674	3,436,440	3,213,957			6,076,920	864,114,617	6
1,831,972	14,797,803	748,823			2,888,684	21,409,583	7
474,042	1,435,168	3,216			1,377,068	9,546,593	8
6,855,728			41,604,537	39,898,784	25,525,834	1,933,320,835	9
1,002,477	6,868,439	1,778,899			1,841,324	15,000,530	10
					14,710	14,710	11
1,770,356	20,968,581	264,754			1,657,159	53,407,695	12
	499,400				6,840,928	201,424,223	13
126,464		2,557			1,596,038	1,820,809	14
220		1,878			62,401	825,242	15
					11,681,167	18,329,663	16
26,681,811	9,850	3,079,070			3,917,332	37,894,912	17
7,938,034	239,110	1,483,121			17,407,667	34,185,114,384	18
3,519	25				62,079	100,918	19
					83,895	1,118,883,282	20
		854			3,445,595	4,989,855	21
4,793,828	27,676	28,894,878			12,608,012	857,419,490	22
2,147,322	3,216,489	610,706			2,273,838	61,750,395	23
		127			57,617	379,467	24
520,362	2,247,708	160,525			739,363	19,001,345	25
395,964	2,225,109	352,629			415,446	6,112,241	26
1,927		11,891,140			1,397,948	20,375,491	27
34,378	2,761,322	2,676			16,670,180	232,462,876	28
173,825		1,823			1,803,399	2,102,224	29
16,827,528					7,438,326	48,228,974	30
106,773,133	104,151,622	59,602,807	41,604,537	39,898,784	134,512,511	40,053,270,575	

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SECTION 1

1979-80
PUBLIC ACCOUNTS

Agriculture

Department
Canadian Dairy Commission
Canadian Livestock Feed Board
Farm Credit Corporation

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AGRICULTURE

Department

Objectives

ADMINISTRATION PROGRAM

—To provide overall policy direction, administrative support and economic advisory services for all departmental programs.

RESEARCH PROGRAM

—To develop new knowledge and improved technology that will ensure the efficient production of an adequate and appropriate supply of food and agricultural products and assist in maintaining a stable and profitable agricultural industry.

FOOD PRODUCTION AND MARKETING PROGRAM[1]

—To assist in the continued development of a market-oriented total food system designed to supply safe, high quality nutritious food at reasonable prices to consumers in Canada and abroad and to provide equitable returns to producers, processors and marketers.

—To protect the wagering public by supervision of race tracks.

HEALTH OF ANIMALS PROGRAM

—To safeguard the health of Canadian livestock and ensure wholesomeness of meat food products for domestic and export trade.

CANADIAN GRAIN COMMISSION PROGRAM

—To achieve maximum acceptability of Canadian grain in domestic and export markets, in the interests of Canadian agriculture.

Canadian Dairy Commission

Objective

—To achieve a sound, healthy and viable dairy industry.

Canadian Livestock Feed Board

Objective

—To ensure the availability of adequate feed grain supplies and storage space to meet the needs of livestock feeders in Eastern Canada and British Columbia and to contribute to reasonable price stability for such supplies; to assist in equalizing feed grain prices to livestock feeders in Eastern Canada and in British Columbia.

Farm Credit Corporation

Objective

—To provide long-term mortgage credit to farmers and loans to syndicates of farmers and to perform operational and administrative functions related to the organization of Canadian agriculture into economic farm units in the hands of competent operators.

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[1] Effective April 1, 1979 (PC 1979-633), the loan guarantees under the Farm Improvement Loans Act, formerly shown under the Guaranteed Loans Program of the Department of Finance, were transferred to the Food Production and Marketing Program of this department.

Use of Appropriations

Vote	Program	
	DEPARTMENT	
	ADMINISTRATION PROGRAM	
	Budgetary	
1	Program expenditures and contributions	$ 25,794,000
	Governor General's special warrants	8,714,000
Stat	Minister of Agriculture—Salary and motor car allowance	
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	RESEARCH PROGRAM	
	Budgetary	
5	Operating expenditures, including the costs of publishing departmental research papers as supplements to the "Canadian Entomologist", the grants listed in the Estimates and contributions	$ 77,191,500
	Governor General's special warrants	26,607,900
	Transfer from TB Vote 10[1]	3,000,796
10	Capital expenditures	$ 11,046,000
	Governor General's special warrants	2,524,000
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	FOOD PRODUCTION AND MARKETING PROGRAM	
	Budgetary	
15	Operating expenditures and to authorize the payment of commissions for revenue collection in accordance with the Western Grain Stabilization Act	$ 41,901,750
	15a To extend the purposes of Agriculture Vote 15 of the Main Estimates, 1979-80, to authorize the Minister, in accordance with terms and conditions approved by the Governor in Council, to guarantee a loan not exceeding $4,000,000 to Canfarm Co-operative Services Limited	1
	Governor General's special warrants	14,196,000
20	The grants listed in the Estimates and contributions	$ 216,783,450
	Governor General's special warrants	125,184,150
	Transfer from TB Vote 10[1]	1,200,000
		343,167,600
	Less: transfer to Vote 50	1,699,999
Stat	Contributions to the provinces under the Crop Insurance Act (R.S. c. C-36)	
Stat	Loan guarantees under the Farm Improvement Loans Act (R.S. c. F-3)	
Stat	Interest payments and guarantees under the Advance Payment for Crops Act (Statutes of Canada 1976-77, c. 12)	
Stat	Grants to agencies established under the Farm Products Marketing Agencies Act (Statutes of Canada 1970-71-72, c. 65)	
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	Non-budgetary	
L21a	Loan to Canfarm Co-operative Services Limited in accordance with terms and conditions approved by the Governor in Council. (Gross)	
	HEALTH OF ANIMALS PROGRAM	
	Budgetary	
25	Operating expenditures	$ 58,957,500
	Governor General's special warrants	17,590,000
30	Contributions, including compensation at rates determined in the manner provided by Section 12 of the Animal Disease and Protection Act to owners of animals affected with diseases coming under that Act that have died or have been slaughtered in circumstances not covered by the Act	
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	CANADIAN GRAIN COMMISSION PROGRAM	
	Budgetary	
35	Program expenditures, the grants listed in the Estimates and contributions	$ 18,931,725
	35a	5,121,000
	Governor General's special warrants	8,931,000
Stat	Salaries of the Commissioners	
Stat	Salary of the supervisor over the Winnipeg Commodity Exchange (R.S. c. G-17)	
Stat	Contributions to employee benefit plans	
Stat	Refunds of amounts credited to revenue in previous years	
	Total program—Budgetary	
	Total Budgetary	
	Total Non-budgetary	

Appropriations						Balances		
Current year								
Estimated authorities	Authorized changes	Total	Brought forward	Grand total	Used in the current year	Lapsed (overexpended)	Carried forward	Used in the previous year
$	$	$	$	$	$	$	$	$
34,508,000		34,508,000		34,508,000	32,814,957	1,693,043		31,219,790
22,000	1,550	23,550		23,550	23,550			22,300
2,565,000		2,565,000		2,565,000	2,565,000			2,480,000
37,095,000	***1,550***	***37,096,550***		***37,096,550***	***35,403,507***	***1,693,043***		***33,722,090***
106,800,196		106,800,196		106,800,196	106,445,751	354,445		98,266,369
13,570,000		13,570,000		13,570,000	16,320,262	(2,750,262)		6,556,518
8,353,000		8,353,000		8,353,000	8,353,000			9,049,000
128,723,196		***128,723,196***		***128,723,196***	***131,119,013***	***(2,395,817)***		***113,871,887***
56,097,751		56,097,751		56,097,751	53,643,372	2,454,379		61,148,850
341,467,601		341,467,601	20,920,341	362,387,942	329,061,176	12,423,057	20,903,709	341,038,840*
70,000,000	8,097,216	78,097,216		78,097,216	78,097,216			74,965,381
650,000	(253,541)	396,459		396,459	396,459			
1,000,000	951,237	1,951,237		1,951,237	1,951,237			724,220
200,000	(200,000)							100,000
4,970,000		4,970,000		4,970,000	4,970,000			5,613,000
474,385,352	***8,594,912***	***482,980,264***	***20,920,341***	***503,900,605***	***468,119,460***	***14,877,436***	***20,903,709***	***483,590,291***
4,000,000		***4,000,000***		***4,000,000***	***2,625,000***	***1,375,000***		
76,547,500		76,547,500		76,547,500	75,139,762	1,407,738		71,181,951
6,194,250		6,194,250		6,194,250	6,308,692	(114,442)		5,052,741
6,949,000		6,949,000		6,949,000	6,949,000			7,179,000
89,690,750		***89,690,750***		***89,690,750***	***88,397,454***	***1,293,296***		***83,413,692***
32,983,725		32,983,725		32,983,725	31,136,845	1,846,880		30,077,149
118,200	9,796	127,996		127,996	127,996			117,801
44,500	2,468	46,968		46,968	46,968			44,350
1,936,000		1,936,000		1,936,000	1,936,000			2,376,000
	312	312		312	312			
35,082,425	***12,576***	***35,095,001***		***35,095,001***	***33,248,121***	***1,846,880***		***32,615,300***
764,976,723	8,609,038	773,585,761	20,920,341	794,506,102	756,287,555	17,314,838	20,903,709	747,213,260
4,000,000		4,000,000		4,000,000	2,625,000	1,375,000		

Use of Appropriations—*Concluded*

Vote	Program	
	CANADIAN DAIRY COMMISSION	
	Budgetary	
40	Program expenditures	$ 2,161,500
	Governor General's special warrants	3,406,500
	Transfer from TB Vote 5[1]	2,200,000
	Non-budgetary	
Stat	Section 16(2), of the CDC Act, as amended, directs that the Minister of Finance may make loans to the Commission in accordance with the terms and conditions prescribed by the Governor in Council for the purpose of exercising any of the powers described in paragraph 9(1) of the Act. The total amount of loans outstanding at any one time may not exceed $300,000,000. (Net)	
	CANADIAN LIVESTOCK FEED BOARD	
	Budgetary	
45	Operating expenditures	$ 723,750
	Governor General's special warrants	180,000
50	Contributions	$ 11,333,333
	50a To authorize the transfer of $1,699,999 from Agriculture Vote 20 of the Main Estimates, 1979-80, for the purposes of this Vote	1
	Transfer from Vote 20	1,699,999
	Governor General's special warrants	4,270,000
	Total program—Budgetary	
	Non-budgetary	
Stat	No payment under Section 16(2) of the Livestock Feed Assistance Act shall exceed (a) the amount by which $10,000,000 exceeds the balance of the account; and (b) any amount advanced under Section 17 of the Act, which may not exceed, at any time, $50,000,000. (Net)	
	FARM CREDIT CORPORATION	
	Non-budgetary	
Stat	Capital—The Crown's investment in the capital of the Corporation as authorized by Section 12 of the Farm Credit Act (R.S. c. F-2) and as amended in 1977-78 c. 28, s. 3 may not exceed, at any time $150,000,000. (Net)	
Stat	Notes issued in respect of loans made pursuant to Section 13 of the Farm Credit Act (R.S. c. F-2) for lending to farmers. The aggregate amount of the loans outstanding under Section 13 shall not, at any time, exceed twenty-five times the capital of the Corporation. (Net)	
	Increase in loan limits due to increase in capital	
Stat	Loans to farm syndicates under the Farm Syndicates Credit Act (R.S. c. F-4) for lending to farm syndicates. Section 8 of the Act limits the advances out of the Consolidated Revenue Fund to an aggregate of $25,000,000. (Net)	
	Total program—Non-budgetary	
	Total Budgetary	
	Total Non-budgetary	

[1] Treasury Board Vote 5 government contingencies.
Treasury Board Vote 10 student summer and youth employment and other employment initiatives.

* Includes an amount of $288,011 transferred from the Guaranteed Loans Program of the Department of Finance.

Appropriations						Balances		
Current year								
Estimated authorities	Authorized changes	Total	Brought forward	Grand total	Used in the current year	Lapsed (overexpended)	Carried forward	Used in the previous year
$	$	$	$	$	$	$	$	$
7,768,000		*7,768,000*		*7,768,000*	*7,512,682*	*255,318*		*6,595,737*
			238,617,175	*238,617,175*	*(18,796,606)*		*257,413,781*	*(24,577,455)*
903,750		903,750		903,750	819,656	84,094		840,937
17,303,333		17,303,333		17,303,333	17,250,309	53,024		13,314,371
18,207,083		*18,207,083*		*18,207,083*	*18,069,965*	*137,118*		*14,155,308*
			60,000,000	*60,000,000*			*60,000,000*	
			42,500,000	42,500,000	11,800,000		30,700,000	10,300,000
256,300,000	(256,300,000)		4,074,065	4,074,065			4,074,065	255,859,368
	295,000,000	295,000,000		295,000,000	293,858,000		1,142,000	
256,300,000	*38,700,000*	*295,000,000*	*4,074,065*	*299,074,065*	*293,858,000*		*5,216,065*	*255,859,368*
700,000	(700,000)		14,211,000	14,211,000	1,246,000		12,965,000	237,800
257,000,000	*38,000,000*	*295,000,000*	*60,785,065*	*355,785,065*	*306,904,000*		*48,881,065*	*266,397,168*
790,951,806	8,609,038	799,560,844	20,920,341	820,481,185	781,870,202	17,707,274	20,903,709	767,964,305
261,000,000	38,000,000	299,000,000	359,402,240	658,402,240	290,732,394	1,375,000	366,294,846	241,819,713

Total Cost of Programs—Budgetary
(in thousands of dollars)

PROGRAM	Year	Expenditures	*Less:* Receipts credited to revenue	*Add:* Accommodation provided without charge by this department	*Add:* Accommodation provided without charge by Public Works	*Add:* Other services provided without charge by other departments	Total cost of programs
DEPARTMENT							
ADMINISTRATION	1979-80	35,404	25		2,848	423	38,650
	1978-79	33,722	14		2,465	396	36,569
RESEARCH	1979-80	131,119	4,722	6,892	4,861	1,535	139,685
	1978-79	113,872	3,574	6,212	4,135	1,536	122,181
FOOD PRODUCTION AND MARKETING	1979-80	468,119	5,427	201	3,157	1,876	467,926
	1978-79	483,590	4,949	156	3,247	1,766	483,810
HEALTH OF ANIMALS	1979-80	88,397	4,661	599	2,876	1,197	88,408
	1978-79	83,414	3,925	536	2,365	1,231	83,621
CANADIAN GRAIN COMMISSION	1979-80	33,248	27,601			383	6,030
	1978-79	32,615	25,629	608		461	8,055
	1979-80	756,287	42,436	7,692	13,742	5,414	740,699
	1978-79	747,213	38,091	7,512	12,212	5,390	734,236
CANADIAN DAIRY COMMISSION	1979-80	7,513				124	7,637
	1978-79	6,596	1			100	6,695
CANADIAN LIVESTOCK FEED BOARD	1979-80	18,070	21			34	18,083
	1978-79	14,155	18			36	14,173
FARM CREDIT CORPORATION	1979-80						
	1978-79		1,700				(1,700)
Total	1979-80	781,870	42,457*	7,692	13,742	5,572	766,419
	1978-79	767,964	39,810	7,512	12,212	5,526	753,404

*Does not include "Return on investments" of $220,410.

Programs by Activity—Budgetary
(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
DEPARTMENT								
ADMINISTRATION PROGRAM								
Departmental administration	23,048	22,088	413	442			23,461	22,530
Policy, planning and economics	7,055	6,459	73	25	140	140	7,268	6,624
Information services	3,313	3,200	10	16	479	469	3,802	3,685
Contributions to employee benefit plans	2,565	2,565					2,565	2,565
	35,981	34,312	496	483	619	609	37,096	35,404
Less: receipts credited to revenue		25						25
Add: accommodation provided without charge by Public Works	2,848	2,848					2,848	2,848
other services provided without charge by other departments	423	423					423	423
Total cost of program	39,252	37,558	496	483	619	609	40,367	38,650
RESEARCH PROGRAM								
Administration and support	32,049	35,702	13,570	14,006	4,456	4,297	50,075	54,005
Crop research	42,809	40,819		1,306			42,809	42,125
Animal research	17,298	15,598		439			17,298	16,037
Resources research	10,188	10,030		569			10,188	10,599
Contributions to employee benefit plans	8,353	8,353					8,353	8,353
	110,697	110,502	13,570	16,320	4,456	4,297	128,723	131,119
Less: receipts credited to revenue	2,900	4,722					2,900	4,722
Add: accommodation provided without charge by this department	6,892	6,892					6,892	6,892
accommodation provided without charge by Public Works	4,861	4,861					4,861	4,861
other services provided without charge by other departments	1,535	1,535					1,535	1,535
Total cost of program	121,085	119,068	13,570	16,320	4,456	4,297	139,111	139,685
FOOD PRODUCTION AND MARKETING PROGRAM								
Administration	7,024	7,393	30	20			7,054	7,413
Quality assurance and consumer services	38,141	37,016	1,563	1,263			39,704	38,279
Production development and producer services	3,224	3,096	1	19	423,902*	391,956	427,127	395,071
Market development	6,093	4,831	22	5	18,931	17,550	25,046	22,386
Contributions to employee benefit plans	4,970	4,970					4,970	4,970
	59,452	57,306	1,616	1,307	442,833	409,506	503,901	468,119
Less: receipts credited to revenue	4,570	5,427					4,570	5,427
Add: accommodation provided without charge by this department	201	201					201	201
accommodation provided without charge by Public Works	3,157	3,157					3,157	3,157
other services provided without charge by other departments	1,876	1,876					1,876	1,876
Total cost of program	60,116	57,113	1,616	1,307	442,833	409,506	504,565	467,926
HEALTH OF ANIMALS PROGRAM								
Administration	1,622	1,579	12	20	35	35	1,669	1,634
Field directorate and support services	1,877	2,025	24	27			1,901	2,052
Meat inspection	39,566	39,382	63	45			39,629	39,427
Animal pathology	21,090	20,120	702	696			21,792	20,816
Animal contagious diseases	10,717	10,682	875	563	6,159	6,274	17,751	17,519
Contributions to employee benefit plans	6,949	6,949					6,949	6,949
	81,821	80,737	1,676	1,351	6,194	6,309	89,691	88,397
Less: receipts credited to revenue	5,818	4,661					5,818	4,661
Add: accommodation provided without charge by this department	599	599					599	599
accommodation provided without charge by Public Works	2,876	2,876					2,876	2,876
other services provided without charge by other departments	1,197	1,197					1,197	1,197
Total cost of program	80,675	80,748	1,676	1,351	6,194	6,309	88,545	88,408

Programs by Activity—Budgetary—*Concluded*
(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
DEPARTMENT—*Concluded*								
CANADIAN GRAIN COMMISSION PROGRAM								
Administration	1,285	1,213	2,715	4			4,000	1,217
Grain inspection	10,414	10,097	448	428			10,862	10,525
Grain weighing	5,122	5,249	173	107			5,295	5,356
Grain testing and research	2,693	2,667	180	165	3	3	2,876	2,835
Elevator and grain documentation	1,892	1,887	12	6			1,904	1,893
Canadian government elevator operations	7,344	7,129	228	1,707	650	650	8,222	9,486
Contributions to employee benefit plans	1,936	1,936					1,936	1,936
	30,686	30,178	3,756	2,417	653	653	35,095	33,248
Less: receipts credited to revenue	13,011	27,601					13,011	27,601
Add: other services provided without charge by other departments	383	383					383	383
Total cost of program	18,058	2,960	3,756	2,417	653	653	22,467	6,030
CANADIAN DAIRY COMMISSION								
Administration	7,753	7,504	15	9			7,768	7,513
Add: services provided without charge by other departments	124	124					124	124
Total cost of program	7,877	7,628	15	9			7,892	7,637
CANADIAN LIVESTOCK FEED BOARD								
Feed freight equalization	353	320	2	2	15,700	15,700	16,055	16,022
Supply and price stability	547	496	2	2	1,603	1,550	2,152	2,048
	900	816	4	4	17,303	17,250	18,207	18,070
Less: receipts credited to revenue		21						21
Add: services provided without charge by other departments	34	34					34	34
Total cost of program	934	829	4	4	17,303	17,250	18,241	18,083

*Includes $20,920 available from prior years' appropriations.

Grants and Contributions
(in thousands of dollars)

	1979-80 Appropriations	1979-80 Expenditures	1978-79 Expenditures
DEPARTMENT			
ADMINISTRATION PROGRAM			
Grants			
Policy, planning and economics			
Expenditures not required for the current year			*13*
Contributions			
Departmental administration			
Expenditures not required for the current year			60
Policy, planning and economics			
Canadian Council of the International Association of Agriculture Economists	140	140	
Information services			
Canada Safety Council in support of National Farm Safety Week	4	4	4
Commonwealth Agricultural Bureau	475	465	550
	619	*609*	*614*
	619	***609***	***627***
RESEARCH PROGRAM			
Grants			
Administration and support			
Agricultural research in universities and other scientific organizations in Canada	*1,326*	*1,326*	*1,326*
Contributions			
Administration and support			
Canada's fee for membership in the International Society for Horticultural Science	1	1	1
Canadian Agricultural Research Council	50	46	45
Canada's fee for membership in the International Commission on Irrigation and Drainage	3	3	3
Summer Job Corps Program	3,076	2,921	908
Expenditures not required for the current year			58
	3,130	*2,971*	*1,015*
	4,456	***4,297***	***2,341***
FOOD PRODUCTION AND MARKETING PROGRAM			
Grants			
Production development and producer services			
Canadian Council on 4-H Clubs	36	30	31
Canadian National Livestock Records	50	50	50
Federated Women's Institutes of Canada	10	10	10
Canadian Plowing Council	10	10	10
Market development			
Grants to assist in the marketing of agricultural products	20	15	15
Canadian Horticultural Council	8	8	8
Royal Agricultural Winter Fair, Toronto	100	100	100
Canadian Western Agribition, Regina	50	50	50
Le Salon international de l'agriculture et de l'alimentation	50	50	50
Expenditures not required for the current year			100
	334	*323*	*424*
Contributions			
Production development and producer services			
Estimated amount required to recoup the Agricultural Commodities Stabilization Account to cover the net operating loss of the Agricultural Stabilization Board as at March 31, 1980	319,961	309,930	318,563
Provinces under the Crop Insurance Act	78,097	78,097	74,965
Compensation in accordance with the terms of the Pesticide Residue Compensation Act and the Plant Quarantine Act	10		
Producer and industry groups, universities and provincial agencies for the purpose of stimulating, developing and adapting new agricultural crops and varieties for commercial production	717	626	737
Canadian Seed Growers' Association	5		
4-H Clubs organized in co-operation with Canadian Council on 4-H Clubs	190	177	190
Loan guarantees under the Farm Improvement Loans Act	397	397	288*
Estimated amount to recoup the Agricultural Products Board to cover the net operative losses as at March 31, 1980	149	149	107
Canadian Grain Council	60	60	
Compensation to producers for crop losses caused by migratory waterfowl	2,000	1,131	1,500
Employment Strategy 1979-80, Economic Growth Component of Canada Works, Canfarm	1,200	1,200	
Province of Ontario of 50% defaulted loans pursuant to the 1972 Adverse Weather Assistance Program Agreement	53	53	12
Payments in the current and subsequent fiscal years for small farm development adjustment in accordance with terms and conditions approved by the Governor in Council	20,920	17	2,101
Contributions to Ontario greenhouse operators to cover interest costs incurred on monies borrowed as a result of damage caused by adverse weather conditions during the winter of 1977-78	37	19	28
Expenditures not required for the current year			1,531
Market development			
Canada's fee for membership in the International Dairy Federation	13	12	8
Class "A" and Class "B" fairs, winter and spring fairs and special fairs	1,874	1,765	1,811
Freight on livestock shipments to and from the Royal Agricultural Winter Fair, Toronto	115	83	99

Grants and Contributions—*Concluded*
(in thousands of dollars)

	1979-80 Appropriations	1979-80 Expenditures	1978-79 Expenditures
DEPARTMENT—*Concluded*			
FOOD PRODUCTION AND MARKETING PROGRAM—*Concluded*			
Contributions—*Concluded*			
Feed Freight Assistance Adjustment Fund—To develop and implement programs to encourage and improve feed production, marketing, handling, storage and use of both feed grains and forage	10,050	9,976	11,749
Payments to producer organizations of amounts equal to: (i) the interest paid or payable in respect of money borrowed by the organizations and used to make advanced payments to producers for their crops; and (ii) defaults by producers in the repayment of advances guaranteed by the Minister of Agriculture, pursuant to the Advance Payments for Crops Act	1,951	1,951	724
Producer groups toward the cost of construction of regular cold storages, frostfree, controlled-atmosphere, jacketed or other specialized potato, fruit or vegetable storages, in accordance with terms and conditions prescribed by the Governor in Coundil	4,200	3,040	1,808
United Co-operatives of Ontario for assistance in the construction of a grain terminal complex	500	500	
Expenditures not required for the current year			183
	442,499	*409,183*	*416,404*
	442,833	*409,506*	*416,828*
HEALTH OF ANIMALS PROGRAM			
Contributions			
Administration			
Canada's fee for membership in the Office international des épizooties	32	32	30
Canadian Veterinary Medical Association	3	3	3
Expenditures not required for the current year			247
Animal contagious diseases			
Compensation for animals slaughtered in accordance with the terms of the Animal Disease and Protection Act	6,063	6,179	4,670
Contributions to the provinces in accordance with regulations of the Governor in Council of amounts not exceeding two-fifths of the amounts paid by the provinces to owners of animals that have died as a result of rabies	58	58	67
Compensation at rates determined in the manner provided by Section 12 of the Animal Diseases and Protection Act to owners of animals affected with diseases coming under that Act, that have died or have been slaughtered in circumstances not covered by the Act and regulations made thereunder	37	36	36
Compensation under terms and conditions approved by the Governor in Council to owners of animals that have died as a result of anthrax	1	1	
	6,194	*6,309*	*5,053*
CANADIAN GRAIN COMMISSION PROGRAM			
Grants			
Canadian government elevator operations			
Grants in lieu of taxes	*650*	*650*	*606*
Contributions			
Grain weighing			
Expenditures not required for the current year			150
Grain testing and research			
Canada's fee for membership in the International Association for Cereal Chemistry	3	3	3
	3	*3*	*153*
	653	*653*	*759*
	454,755	421,374	425,608
CANADIAN LIVESTOCK FEED BOARD			
Contributions			
Feed freight equalization			
Freight assistance on feed grains including assistance in respect of grain storage costs in accordance with terms and conditions prescribed by the Governor in Council	15,700	15,700	13,300
Supply and price stability			
Payments for storage and interest charges for increases in feed grain inventories carried at feed mills in grain deficient areas of Eastern Canada and British Columbia in conjunction with enlarged grain storage capacity at those mills	1,603	1,550	14
	17,303	*17,250*	*13,314*
Total	472,058	438,624	438,922

*Formerly shown under the Guaranteed Loans Program of the Department of Finance.

Budgetary Expenditure by Program and Standard Object
(in thousands of dollars)

STANDARD OBJECT	Administration Program	Research Program	Food Production and Marketing Program	Health of Animals Program	Canadian Grain Commission Program	Subtotal	Canadian Dairy Commission	Canadian Livestock Feed Board	Total
(1) Salaries and wages	22,551	75,515	44,075	63,018	22,215	227,374	1,340	524	229,238
	21,702	**74,820**	**43,028**	**62,818**	**21,898**	**224,266**	**1,232**	**475**	**225,973**
	20,378	*72,242*	*45,793*	*57,544*	*20,690*	*216,647*	*1,188*	*459*	*218,294*
(1) Other personnel costs	3,128	9,644	6,472	8,031	3,436	30,711	174	51	30,936
	3,117	**10,221**	**6,363**	**8,170**	**3,481**	**31,352**	**166**	**47**	**31,565**
	3,049	*10,567*	*7,007*	*8,273*	*2,925*	*31,821*	*156*	*56*	*32,033*
(2) Transportation and communications	3,274	3,010	4,722	3,375	1,210	15,591	239	123	15,953
	2,641	**2,727**	**3,886**	**2,888**	**1,105**	**13,247**	**272**	**112**	**13,631**
	2,667	*2,960*	*5,141*	*3,076*	*1,047*	*14,891*	*223*	*110*	*15,224*
(3) Information	1,289	642	311	35	57	2,334	60	66	2,460
	1,046	**852**	**269**	**29**	**66**	**2,262**	**63**	**60**	**2,385**
	1,286	*463*	*269*	*51*	*58*	*2,127*	*81*	*46*	*2,254*
(4) Professional and special services	3,936	7,376	1,073	2,485	162	15,032	5,761	34	20,827
	3,840	**7,314**	**968**	**2,350**	**141**	**14,613**	**5,583**	**31**	**20,227**
	3,413	*5,321*	*2,382*	*2,726*	*186*	*14,028*	*4,789*	*73*	*18,890*
(5) Rentals	416	753	206	237	1,711	3,323	118	55	3,496
	296	**685**	**129**	**189**	**1,618**	**2,917**	**151**	**50**	**3,118**
	339	*658*	*863*	*215*	*1,532*	*3,607*	*111*	*53*	*3,771*
(6) Purchased repair and upkeep	210	1,696	364	539	135	2,944	11	4	2,959
	232	**1,244**	**352**	**446**	**115**	**2,389**	**4**	**3**	**2,396**
	223	*1,485*	*502*	*586*	*122*	*2,918*	*6*	*3*	*2,927*
(7) Utilities, materials and supplies	1,174	11,989	2,211	4,070	1,812	21,256	48	36	21,340
	1,434	**12,721**	**2,000**	**3,817**	**1,756**	**21,728**	**33**	**33**	**21,794**
	1,163	*11,772*	*2,336*	*3,891*	*1,671*	*20,833*	*29*	*31*	*20,893*
(8) Construction and acquisition of land, buildings and equipment	100	9,987	834	540	841	12,302			12,302
		12,470	**674**	**354**	**39**	**13,537**			**13,537**
	24	*2,540*	*691*	*445*	*686*	*4,386*			*4,386*
(9) Construction and acquisition of machinery and equipment	397	3,582	783	1,136	2,855	8,753	15	5	8,773
	485	**3,731**	**633**	**997**	**2,357**	**8,203**	**9**	**4**	**8,216**
	548	*3,486*	*1,752*	*1,495*	*2,938*	*10,219*	*12*	*6*	*10,237*
(10) Grants, contributions and other transfer payments	619	4,456	442,833	6,194	653	454,755		17,303	472,058
	609	**4,297**	**409,506**	**6,309**	**653**	**421,374**		**17,250**	**438,624**
	627	*2,341*	*416,828*	*5,053*	*759*	*425,608*		*13,314*	*438,922*
(12) All other expenditures	2	73	17	31	8	131	2	6	139
	2	**37**	**311**	**30**	**19**	**399**		**5**	**404**
	5	*37*	*26*	*59*	*1*	*128*	*1*	*4*	*133*
Total net expenditures	37,096	128,723	503,901	89,691	35,095	794,506	7,768	18,207	820,481
	35,404	**131,119**	**468,119**	**88,397**	**33,248**	**756,287**	**7,513**	**18,070**	**781,870**
	33,722	*113,872*	*483,590*	*83,414*	*32,615*	*747,213*	*6,596*	*14,155*	*767,964*

Amounts in roman type are 1979-80 appropriations.
Amounts in **bold face** type are 1979-80 expenditures.
Amounts in *italic* type are 1978-79 expenditures.

Revenue

Comparative Summary

		1979-80	1978-79
		$	$
	Non-Tax Revenue—		
A	Return on investments	222,975,201	194,223,053
B	Refunds of previous years' expenditure	923,430	1,915,814
C	Services and service fees	29,959,224	28,826,695
D	Privileges, licences and permits	487,641	515,296
E	Proceeds from sales	7,078,565	4,963,782
F	Miscellaneous	1,443,007	997,440
	Total	262,867,068	231,442,080

Details

		1979-80	
		$	$
	Non-Tax Revenue—		
A	Return on investments:		
	Loans, investments and advances—		
	Crown corporations and agencies—		
	Lending institutions—		
	Farm Credit Corporation—Interest	209,888,583	
	All other—		
	Canadian Dairy Commission—Interest	8,881,489	
	Other—		
	Miscellaneous—		
	Canfarm Co-operative Services Limited—Interest	167,764	
	Construction of multi-purpose exhibition buildings—Interest	2,564,802	
	Western grain stabilization—Interest	83,252	221,585,890
	Other assets—		
	Working capital advances to Revolving Funds, departments and agencies—		
	Agriculture Revolving Fund—Profit	132,275	
	Canadian Grain Commission—		
	Working capital advance—Profit	1,257,013	1,389,288
	Other accounts—Sundries		23
			222,975,201
B	Refunds of previous years' expenditure:		
	Administration Program	24,777	
	Research Branch	93,580	
	Food Production and Marketing Branch—Operating	168,349	
	Recoverable contribution—Canadian Co-operative Implements Limited	438,504	
	Recoveries—Farm Improvement Loans Act	135,077	
	Health of Animals Branch	29,671	
	Potato Warehouse construction refund	4,677	
	Canadian Livestock Feed Board	20,752	
	Miscellaneous—Operating	8,043	923,430
C	Services and service fees:		
	Research Branch—		
	Block heater service to private users	8,587	
	Cost of utilities supplied to Government of New Brunswick	10,826	
	Miscellaneous	839	20,252
	Production and Marketing Branch—		
	Inspection	692,670	
	R.O.P. services	878,419	
	Seed testing	169,405	
	Registration fees	103,485	
	Board and lodging	24,708	
	Miscellaneous	10,030	1,878,717

		1979-80	
		$	$
C	Services and service fees:—*Concluded*		
	Health of Animals Branch—		
	Recovery of overtime costs from packers	3,331,856	
	Meat inspection—Charges to provinces	414,352	
	Recovery of overtime—Import and export inspection	180,697	
	Quarantine charges	404,903	
	Blood typing	183,321	
	Board and lodging	2,245	
	Miscellaneous	2,200	4,519,574
	Canadian Grain Commission—		
	Inspection	8,347,142	
	Overtime	21,660	
	Registration	456,942	
	Cancellation of warehouse receipts	452,229	
	Weighing	3,878,672	
	Overtime	28,853	
	Miscellaneous	15,359	13,200,857
	Canadian government elevator (storage and elevation of grain, cleaning, drying, etc.)—		
	Calgary	561,207	
	Edmonton	833,766	
	Lethbridge	276,028	
	Moose Jaw	1,226,210	
	Prince Rupert	4,981,006	
	Saskatoon	2,461,607	10,339,824
			29,959,224
D	Privileges, licences and permits:		
	Rentals from employees and others occupying dwellings on government properties	396,383	
	Licences and permits	91,258	487,641
E	Proceeds from sales:		
	Research Branch—		
	Animals and animal products	3,312,432	
	Plant and plant products	183,858	
	Land	3,683	3,499,973
	Production and Marketing Branch—		
	Animals and animal products	145,677	
	Tag and seals	36,288	
	Miscellaneous	5,167	187,132
	Health of Animals Branch—		
	Animals and animal products		85,493
	Canadian Grain Commission—		
	Grain samples		28,315
	Canadian government elevators—		
	Surplus grain	119,828	
	Screenings	3,157,824	3,277,652
			7,078,565
F	Miscellaneous:		
	Canadian government elevators—		
	Boat overtime	135,036	
	Wharfage	189,021	
	Grain grade promotions	302,204	
	Provincial share of operating costs in respect of joint accommodation	734,489	
	Miscellaneous—Operating	82,257	1,443,007

Appendix 1

Agricultural Stabilization Board

(Established by the Agricultural Stabilization Act)

AUDITOR GENERAL OF CANADA

THE CHAIRMAN
AGRICULTURAL STABILIZATION BOARD
OTTAWA, ONTARIO

I have examined the statement of expenditure of the Agricultural Stabilization Board for the year ended March 31, 1980. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement gives a true and fair view of the expenditures of the Board for the year ended March 31, 1980, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinon, proper books of account have been kept by the Board, the financial statement is in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

As explained in Note 3 to the financial statement, charges have been laid under the Criminal Code for claim payments to certain individuals. Judgements are pending. Any recovery of payments will be recorded as refunds of expenditure when received.

RHÉAL CHATELAIN
Senior Deputy Auditor General
for: Auditor General of Canada

Ottawa, Ontario
July 31, 1980

STATEMENT OF EXPENDITURE FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Payments to the Canadian Dairy Commission for stabilization of the price of milk for the benefit of producers	279,695,125	271,523,764
Deficiency payments:		
Apples	2,949,732	257,967
Apricots		70,603
Barley	310,872	
Cattle	11,289	371,312
Corn	6,507,064	6,810,976
D-cows		494
Cow-calf		742,576
Onions	4,458,705	
Pears		4,929
Potatoes	4,540,749	19,670,533
Prune-plums		409
Sugar beets	1,087,438	20,017
Sweet cherries	1,190	432,119
Wheat	7,212,511	16,843,736
White beans	3,196,821	1,843,100
	30,276,371	47,068,771
Administration expenses:		
Salaries and benefits	972,064	1,003,158
Accommodation	96,688	97,106
Part-time management and support services	18,915	73,324
Accounting services	9,224	14,948
Other	121,205	138,433
	1,218,096	1,326,969
	311,189,592	319,919,504
Deduct:		
Refunds of expenditures	41,416	29,567
Expenditures for the year	311,148,176	319,889,937
Expenditures for the year provided by:		
Agriculture Vote 20	309,930,080	318,562,968
Agriculture Vote 15	978,983	1,022,492
Government departments without charge	239,113	304,477
	311,148,176	319,889,937

The accompanying notes are an integral part of the financial statement.

Approved:

A. E. PROULX
Secretary

Approved:

G. I. TRANT
Chairman

Appendix 1—*Concluded*

Agricultural Stabilization Board—*Concluded*

NOTES TO FINANCIAL STATEMENT
MARCH 31, 1980

1. Board objectives

The stated objectives of the Agricultural Stabilization Board are as follows:

—To stabilize the prices of agricultural commodities in order to assist the industry of agriculture to realize fair returns for its labour and investment.

—To maintain a fair relationship between prices received by farmers and the costs of goods and services that they buy.

2. Significant accounting policies

(a) Deficiency payments and administrative expenses

Expenditures for the year include all amounts for work performed, goods received or services rendered prior to April 1, 1980. This basis is consistent with that followed by the departments of the Government of Canada.

(b) Services provided without charge

An estimated amount for services provided without charge by Government Departments is included in the statement.

(c) Fixed assets

Purchases of furniture and equipment are recorded as an administrative expense in the year of acquisition.

(d) Employee termination benefits

Termination benefits accrue to employees over their service period. Payments of these benefits are made to the employees on separation or retirement and are expensed by the Board when paid.

(e) Refunds of expenditure

Refunds of expenditure relate to overpayments of deficiency payments and, when received, reduce the cost of the programs.

3. Alleged fraud

A Royal Canadian Mounted Police investigation has resulted in 39 cases of suspected fraudulent applications under the Onion and Potato Programs, on which payments totalling $412,000 were made during 1979-80. The individuals concerned have been charged under the Criminal Code, but no judgements have as yet been rendered by the Courts. Should any be found guilty, arrangements have been made with the Department of Justice for court orders of restitution and any recoveries will be credited in the year received.

4. Contingent liabilities

The Board is currently defending an action by a producer under the 1976 Slaughter Cattle Program as a result of a dispute concerning producer eligibility in excess of the maximum payments allocated for this program. If such action is successful, the Board could be liable for an additional payment amounting to $156,000. Payment, if any, will be expensed in the year paid.

On June 27, 1979, the Board was advised that the Federal Court had ruled in favour of a claimant who had brought suit under the 1975 Apple Program. The Board successfully appealed the decision, but the claimant has received leave to appeal to the Supreme Court. If such action is successful, the Board could be liable for an additional payment not to exceed $58,500. Payment, if any, will be expensed in the year paid.

5. Financing

Funding to cover deficiency payments is provided by Agriculture Vote 20. The funds provided through this Vote in the year amounted to $309,930,080 ($318,562,968 in 1979). Funding to cover administrative expenses is provided by Agriculture Vote 15. The funds provided through this Vote in the year amounted to $978,983 ($1,022,492 in 1979).

Appendix 2

Agricultural Products Board

(*Established by the Agricultural Products Board Act*)

AUDITOR GENERAL OF CANADA

THE CHAIRMAN
AGRICULTURAL PRODUCTS BOARD
OTTAWA, ONTARIO

I have examined the balance sheet of the Agricultural Products Board as at March 31, 1980 and the statements of operations and equity for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Board as at March 31, 1980 and the results of its operations for the year then ended in accordance with the accounting policies set out in Note 1, applied on a basis consistent with that of the preceding year.

J. J. MACDONELL
Auditor General of Canada

Ottawa, Ontario
June 30, 1980

BALANCE SHEET AS AT MARCH 31, 1980

ASSETS	1980	1979	LIABILITIES	1980	1979
	$	$		$	$
Inventory at lower of cost and net realizable value.....		205,460	Advances to the Board as authorized by the Agricultural Products Board Act		353,631
			EQUITY OF CANADA.....		(148,171)
		205,460			205,460

The accompanying notes are an integral part of the financial statements.

Approved:

A. E. PROULX
Secretary

Approved:

Dr. G. I. TRANT
Chairman

Appendix 2—*Concluded*

Agricultural Products Board—*Concluded*

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1980

	1980			1979
	Sales	Cost of sales	Loss	Loss
	$	$	$	$
Trading operations:				
Keiffer pears	211,611	211,997	386	148,171
Grapes				107,109
	211,611	211,997		
Loss on trading operations			386	255,280
Administrative expense			10,948	20,867
Services provided by government departments without charge—				
Part-time management and support services (Agriculture Canada)			439	1,210
Employee benefits			1,187	2,323
Accommodation			1,973	1,982
Accounting services			18	75
			3,617	5,590
Loss for the year			14,951	281,737

The accompanying notes are an integral part of the financial statements.

STATEMENT OF EQUITY
FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Balance at beginning of the year	(148,171)	
Loss for the year	(14,951)	(281,737)
	(163,122)	(281,737)
Less recovered from:		
Agriculture Vote 20b	148,557	107,109
Agriculture Vote 15	10,948	20,867
Services provided without charge	3,617	5,590
Balance at end of the year		(148,171)

The accompanying notes are an integral part of the financial statements.

NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1980

Summary of significant accounting policies

Accounting basis

Expenditures for the year include all amounts for work performed, goods received or services rendered prior to April 1, 1980. This basis is consistent with that followed by the departments of the Government of Canada.

An estimated amount for services provided without charge by government departments is included in the statement.

Fixed assets

Purchases of furniture and equipment are recorded as an administrative expense in the year of acquisition.

Inventory

Inventory is valued at lower of cost and net realizable value.

Appendix 3

Agriculture Revolving Fund

(Authorized by Agriculture Vote L6a, Appropriation Act No. 4, 1970, 1970-71-72, c. 4)

BALANCE SHEET AS AT MARCH 31, 1980

ASSETS	1980	1979
	$	$
Accounts receivable	72,862	136,307
Inventory at lower of cost and net realizable value		
Livestock and poultry	435,814	275,086
Seeds	104,438	102,623
Feed and other supplies	60,997	49,541
	601,249	427,250
	674,111	563,557

LIABILITIES	1980	1979
	$	$
Accounts payable	239,241	170,120
Due to Receiver General for Canada	1,000	
Advance payments by customers	100,890	51,419
Working capital advance	332,980	342,018
	674,111	563,557

The accompanying notes are an integral part of the financial statements.

Approved

A. G. ROSS
Assistant Deputy Minister, Finance and Administration

GAÉTAN LUSSIER
Deputy Minister, Department of Agriculture

STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Cost of experimental and development projects		
Salaries and wages	864,880	859,383
Employee benefits	112,505	112,229
Livestock	689,474	466,055
Seeds	202,322	115,130
Feed and other supplies	355,558	268,339
Accommodation	306,954	335,222
Professional and special services	13,281	10,261
Administration	63,474	48,700
Accounting	14,322	10,724
Freight	3,366	5,351
Electricity, water and gas	28,346	28,602
Decrease (increase) in inventories	(173,999)	(152,626)
Miscellaneous	20,044	16,968
	2,500,527	2,124,338
Proceeds from sales of livestock, seeds and poultry	1,270,667	1,054,311
Net cost of projects	1,229,860	1,070,027
Net cost of projects provided for by—		
Agriculture Vote 5	338,443	370,035
Agriculture Vote 15	589,911	538,049
Government departments which provided major services without charge	433,781	458,176
	1,362,135	1,366,260
Less: amount transferred to Canada as non-tax revenue	132,275	296,233
	1,229,860	1,070,027

The accompanying notes are an integral part of the financial statements.

RECONCILIATION WITH PUBLIC ACCOUNTS AS AT MARCH 31, 1980

	1980	1979
	$	$
Working capital advance, per balance sheet	332,980	342,018
Add: payments made after March 31, but recorded in the Consolidated Revenue Fund at that date	235,391	144,958
	568,371	486,976
Less: collections received after March 31, but recorded in the Consolidated Revenue Fund at that date	45,188	103,973
Working capital advance per Public Accounts	523,183	383,003

NOTES TO FINANCIAL STATEMENTS MARCH 31, 1980

Authority and purpose

The Agriculture Revolving Fund was authorized under Appropriation Act No. 4, 1970, for the purpose of financing the production of new and improved varieties of seeds, and the acquisition, maintenance and development for experimental purposes of livestock, poultry and eggs, including administrative expenses of authorized projects. On April 23, 1970, the Treasury Board designated the Agriculture Revolving Fund as a working capital advance. A significant portion of the cost of projects financed is provided for by appropriations from Parliament as a free service to the Fund.

The amount that can be advanced as working capital at any one time is limited to $1,820,000. No interest is charged on outstanding advances.

Appendix 4

Race Track Supervision Revolving Fund

(Authorized by Agriculture Vote L1b, Appropriation Act No. 1, 1970, 1969-70, c. 24)

BALANCE SHEET AS AT MARCH 31, 1980

ASSETS	1980	1979
	$	$
Current		
Deposit with Receiver General	1,398,928	1,788,220
Accounts receivable	298,089	220,717
	1,697,017	2,008,937
Fixed (Note 2)		
At appraised value	9,402	13,103
At cost	305,668	362,214
	315,070	375,317
Less: accumulated depreciation	223,429	247,322
	91,641	127,995
	1,788,658	2,136,932

LIABILITIES	1980	1979
	$	$
Current		
Accounts payable	601,214	653,442
Other		
Advances from Canada (Note 3)	40,775	77,129
EQUITY OF CANADA		
Contributed capital (Note 6)	50,866	50,866
Retained earnings	1,095,803	1,355,495
	1,146,669	1,406,361
	1,788,658	2,136,932

The accompanying notes and schedule are an integral part of the financial statements.

Approved:

A. G. ROSS
Assistant Deputy Minister

GAÉTAN LUSSIER
Deputy Minister

STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Income		
Levy on pari-mutuel bets at race tracks	7,324,133	7,445,256
Other	13,714	8,526
	7,337,847	7,453,782
Expenses		
Race surveillance		
Fees for tests on race horses	2,738,953	2,570,262
Film patrol service	1,769,156	1,662,041
Photo finish service	549,891	531,927
	5,058,000	4,764,230
Pari-mutuel supervision		
Salaries and wages	1,448,066	1,498,945
Employee benefits	139,964	148,674
Travel and removal	120,643	151,365
Accommodation	47,568	40,267
Repair and upkeep—Automobiles	38,106	30,778
	1,794,347	1,870,029
Administration		
Salaries and wages	336,740	282,991
Employee benefits	42,529	41,960
Data processing	87,968	41,710
Telephone	34,571	41,568
Travel and removal	30,020	44,482
Stationery and supplies	70,035	32,350
Accommodation	31,836	41,975
Miscellaneous	41,809	39,942
Loss on disposal of fixed assets	18,957	
	694,465	566,978
Provision for replacement of fixed assets	50,727	52,252
	7,597,539	7,253,489
Net income (loss) for the year	(259,692)	200,293

The accompanying notes and schedule are an integral part of the financial statements.

STATEMENT OF CHANGES IN FINANCIAL POSITION FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Source of funds		
Operations		
Profit (loss) from operations	(259,692)	200,293
Depreciation	50,727	52,252
	(208,965)	252,545
Advances from Canada	33,330	52,546
	(175,635)	305,091
Application of funds		
Acquisition of fixed assets	33,330	52,546
Repayment of advances from Canada	50,727	52,252
	84,057	104,798
Increase (decrease) in working capital	(259,692)	200,293
Working capital, (deficit) beginning of year	1,355,495	1,155,202
Working capital, (deficit) end of year	1,095,803	1,355,495
Changes in working capital components		
Increase (decrease) in deposit with Receiver General	(389,292)	234,844
Increase (decrease) in accounts receivable	77,372	89,456
(Increase) decrease in accounts payable	52,228	(124,007)
	(259,692)	200,293
Current assets	1,697,017	2,008,937
Current liabilities	601,214	653,442
Working capital (deficit)	1,095,803	1,355,495

The accompanying notes and schedule are an integral part of the financial statements.

STATEMENT OF RETAINED EARNINGS FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Balance at beginning of the year	1,355,495	1,155,202
Net income (loss) for the year	(259,692)	200,293
Balance at end of the year	1,095,803	1,355,495

The accompanying notes and schedule are an integral part of the financial statements.

Appendix 4—*Concluded*

Race Track Supervision Revolving Fund—*Concluded*

SCHEDULE OF FIXED ASSETS AND ACCUMULATED DEPRECIATION FOR THE YEAR ENDED MARCH 31, 1980

Category	FIXED ASSETS				ACCUMULATED DEPRECIATION			
	Opening Balance	Acquisitions	(Disposals)	Closing Balance	Opening Balance	Increase (Decrease)	Depreciation	Closing Balance
	$	$	$	$	$	$	$	$
Furniture and equipment	85,922	4,730	(31,113)	59,539	40,272	(16,350)	7,416	31,338
Desk-top computers	204,044	11,600	(49,318)	166,326	159,161	(45,124)	21,143	135,180
Motor vehicles	85,351	17,000	(13,146)	89,205	47,889	(13,146)	22,168	56,911
	375,317	33,330	(93,577)	315,070	247,322	(74,620)	50,727	223,429

RECONCILIATION WITH PUBLIC ACCOUNTS MARCH 31, 1980

	1980	1979
	$	$
Deposit with the Receiver General for Canada per balance sheet	1,398,928	1,788,220
Deduct: payments made after March 31, but recorded in Consolidated Revenue Fund as at that date	519,789	602,528
Add: revenue received after March 31, but recorded in the Consolidated Revenue Fund as at that date	143,166	72,734
Deposit with the Receiver General for Canada per Public Accounts	1,022,305	1,258.426

NOTES TO FINANCIAL STATEMENTS MARCH 31, 1980

1. Authority and purpose

The Race Track Supervision Revolving Fund was established under Appropriation Act No. 1, 1970 which authorized the operation of a Fund in the current and subsequent fiscal years in accordance with terms and conditions prescribed by Treasury Board for the purpose of providing race track supervision in Canada. The Fund has been authorized to draw from the Consolidated Revenue Fund up to $200,000 for working capital should this be necessary and to retain earnings up to $2 million.

Charges to the Fund are to include administrative expenses of race track supervision and costs of research relating to the use of drugs on horses and race surveillance techniques including the publication, distribution and sale of the results of such research. All revenue from activities approved by Treasury Board are to be credited to the Fund.

2. Fixed assets

(a) Fixed assets acquired from parliamentary appropriations prior to April 1, 1970, are recorded in the Fund in accordance with Treasury Board Circular 1970-7, at values determined as at that date by officers of the Department. Acquisitions subsequent to April 1, 1970 are recorded at cost.

(b) Depreciation is charged on a straight line basis using rates of 10% for furniture and equipment, 20% for desk-top computers and 33% for motor vehicles.

3. Advances from Canada

Advances are made by Canada to the Fund for the purchase of fixed assets and repayment is made each year equal to the depreciation taken on fixed assets in that year. Interest is paid at rates determined by the Minister of Finance.

4. Vacation pay

No provision has been made for vacation pay earned but not yet taken by employees, estimated at $108,493 as at March 31, 1980 ($110,400 at March 31, 1979). This will not be an extra cost to the Fund when in the normal course of operations, vacations are taken in subsequent years and recorded as salaries and wages expenditure.

5. Employee termination benefits

Termination benefits accrue to employees over their years of service with the Government of Canada. Employees leaving Government service generally receive termination benefits at the rate of one week's pay for each complete year of continuous service to a maximum of twenty-eight weeks' pay. However, upon resignation, benefits are generally payable only to those with ten or more years continuous service, and the entitlement is reduced to one-half week's pay for each year of continuous employment to a maximum of thirteen weeks' pay.

Revolving Fund employees, being part of the Public Service, earn termination benefits for their total years of continuous employment in the Fund and elsewhere in the Government. New employees hired from within the Government bring their entitlement with them while employees who leave the Fund for other Government employment take along their termination benefit entitlement.

The Fund records termination benefits when payments are made. No provision has been made for benefits accruing to employees, with an estimated value of $215,998 as at March 31, 1980 ($201,900 at March 31, 1979). This consists of one week's pay at current salary rates for each complete year of Government service up to and including March 31, 1980, to a maximum of twenty-eight weeks' pay per employee.

6. Contributed capital

This represents the value of fixed assets acquired from parliamentary appropriations prior to April 1, 1970 and transferred to the Revolving Fund without charge.

SECTION 2

1979-80
PUBLIC ACCOUNTS

Communications

Department
Canadian Radio-television and Telecommunications Commission

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COMMUNICATIONS

Department

Objectives

—To foster the orderly development and operation of communications for Canada in the domestic and international spheres.

—To plan, establish, and manage telecommunication facilities and services that will satisfy the requested needs of federal departments and agencies on an economic basis.

Canadian Radio-television and Telecommunications Commission

Objective

—The development and implementation of the national broadcasting policy.

Use of Appropriations

Vote	Program	
	DEPARTMENT	
	Budgetary	
1	Operating expenditures and authority to spend revenue received during the year	$ 49,534,500
	Governor General's special warrants	14,140,000
5	Capital expenditures	$ 9,135,750
	Governor General's special warrants	8,593,250
10	The grant listed in the Estimates and contributions	$ 3,875,250
	10a	10,383,000
	Governor General's special warrants	1,115,166
	Transfer from TB Vote 10[1]	580,367
Stat	Minister of Communications—Salary and motor car allowance	
Stat	Contributions to employee benefit plans	
Stat	Refunds of amounts credited to revenue in previous year	
	Total program—Budgetary	
	CANADIAN RADIO-TELEVISION AND TELECOMMUNICATIONS COMMISSION	
	Budgetary	
15	Program expenditures and contributions	$ 11,210,400
	Governor General's special warrants	3,200,000
Stat	Contributions to employee benefit plans	
Stat	Refunds of amounts credited to revenue in previous years	
	Total program—Budgetary	
	Total Budgetary	

[1] Treasury Board Vote 10 student summer and youth employment and other employment initiatives.

Appropriations								
Current year						Balances		
Estimated authorities	Authorized changes	Total	Brought forward	Grand total	Used in the current year	Lapsed (overexpended)	Carried forward	Used in the previous year
$	$	$	$	$	$	$	$	$
63,674,500		63,674,500		63,674,500	61,201,749	2,472,751		77,697,646
17,729,000		17,729,000		17,729,000	17,009,818	719,182		11,720,743
15,953,783		15,953,783		15,953,783	13,153,678	2,800,105		6,462,792
22,000	(8,098)	13,902		13,902	13,902			22,300
4,823,000		4,823,000		4,823,000	4,823,000			4,877,000
	9,157	9,157		9,157	9,157			4,249
102,202,283	***1,059***	***102,203,342***		***102,203,342***	***96,211,304***	***5,992,038***		***100,784,730***
14,410,400		14,410,400		14,410,400	13,345,029	1,065,371		13,675,445
1,168,000		1,168,000		1,168,000	1,168,000			1,244,000
	3,543	3,543		3,543	3,543			1,632
15,578,400	***3,543***	***15,581,943***		***15,581,943***	***14,516,572***	***1,065,371***		***14,921,077***
117,780,683	4,602	117,785,285		117,785,285	110,727,876	7,057,409		115,705,807

Total Cost of Programs—Budgetary

(in thousands of dollars)

PROGRAM	Year	Expenditures	*Less:* Receipts credited to revenue	*Add:* Accommodation provided without charge by this department	*Add:* Accommodation provided without charge by Public Works	*Add:* Other services provided without charge by other departments	Total cost of programs
DEPARTMENT	1979-80	96,211	17,746	2,508	3,277	899	85,149
	1978-79	100,785	10,790	2,389	3,297	903	96,584
CANADIAN RADIO-TELEVISION AND TELECOMMUNICATIONS COMMISSION	1979-80	14,517	14,082		1,560	186	2,181
	1978-79	14,921	10,949		854	200	5,026
Total	1979-80	110,728	31,828	2,508	4,837	1,085	87,330
	1978-79	115,706	21,739	2,389	4,151	1,103	101,610

Programs by Activity—Budgetary
(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
DEPARTMENT								
Departmental administration	10,639	10,868	184	171	5	5	10,828	11,044
Telecommunications research	12,061	11,634	4,856	4,844	3	2	16,920	16,480
National telecommunications development	4,365	3,859			2,207	1,491	6,572	5,350
International participation	1,378	1,305			1,750	1,646	3,128	2,951
Management of the radio frequency spectrum	24,908	24,118	593	578	595	524	26,096	25,220
Space applications	14,225	13,617	12,096	11,417	11,393	9,485	37,714	34,519
Contributions to employee benefit plans	4,823	4,823					4,823	4,823
	72,399	70,224	17,729	17,010	15,953	13,153	106,081	100,387
Less: receipts and revenues credited to the vote	3,878	4,176					3,878	4,176
	68,521	66,048	17,729	17,010	15,953	13,153	102,203	96,211
Less: receipts credited to revenue	16,292	17,746					16,292	17,746
Add: accommodation provided without charge by this department	2,389	2,508					2,389	2,508
accommodation provided without charge by Public Works	3,209	3,277					3,209	3,277
other services provided without charge by other departments	899	899					899	899
Total cost of program	58,726	54,986	17,729	17,010	15,953	13,153	92,408	85,149
CANADIAN RADIO-TELEVISION AND TELECOMMUNICATIONS COMMISSION								
Administration	5,421	5,890	17	122			5,438	6,012
Policy and evaluation	2,013	1,881	2		66	36	2,081	1,917
Operations	8,054	6,588	9				8,063	6,588
	15,488	14,359	28	122	66	36	15,582	14,517
Less: receipts credited to revenue	12,100	14,082					12,100	14,082
Add: accommodation provided without charge by Public Works	1,560	1,560					1,560	1,560
other services provided without charge by other departments	186	186					186	186
Total cost of program	5,134	2,023	28	122	66	36	5,228	2,181

Grants and Contributions
(in thousands of dollars)

	1979-80 Appropriations	1979-80 Expenditures	1978-79 Expenditures
DEPARTMENT			
Grants			
Management of the radio frequency spectrum			
Canadian Radio Technical Planning Board	15	15	15
Departmental administration			
L'Institut international de la communication towards the cost of publishing BIBLIOCOM 78	5	5	
	20	*20*	*15*
Contributions			
National telecommunications development			
Payments to Bell Canada of the difference between the negotiated revenue level and the revenue from user departments at standard Government Telecommunications Agency national rates, for the provision of Thin Route Service in the Northwest Territories	50	41	54
Contributions under the Northern Communications Assistance Program to Canadian National Telecommunications and Bell Canada for improvements in telephone service to communities in the Northwest Territories	1,913	1,450	2,199
Lapsing allotment	244		
International participation			
Canada's share of the cost of international radio, telephone and telegraph organizations: The International Telecommunication Union, Geneva, Switzerland	1,750	1,646	1,665
Space applications			
Contribution to cover the cost of participation by Canada in the program of the European Space Agency	1,440	1,440	308
Contribution to Telesat Canada for the acquisition in Canada of Anik-D spacecraft	8,990	7,082	
Contribution to Telesat Canada in respect of the Canadian content for Anik-C spacecraft	963	963	2,222
Telecommunications research			
Contribution to the International Electrotechnical Commission Technical Committee	3	2	
Management of the radio frequency spectrum			
Contributions in connection with Youth Job Corps Program	534	477	
Contributions under the Economic Growth Component of Canada Works	46	32	
	15,933	*13,133*	*6,448*
	15,953	*13,153*	*6,463*
CANADIAN RADIO-TELEVISION AND TELECOMMUNICATIONS COMMISSION			
Contributions			
Policy and evaluation			
Contributions towards research under Section 18 of the Broadcasting Act	*66*	*36*	*60*
Total	16,019	13,189	6,523

Budgetary Expenditure by Program and Standard Object
(in thousands of dollars)

STANDARD OBJECT	Department	Canadian Radio-television and Telecommunications Commission	Total
(1) Salaries and wages	43,762	10,246	54,008
	42,130	**9,414**	**51,544**
	41,130	*9,502*	*50,632*
(1) Other personnel costs	5,002	1,249	6,251
	5,713	**1,286**	**6,999**
	5,770	*1,365*	*7,135*
(2) Transportation and communications	3,675	891	4,566
	3,935	**841**	**4,776**
	3,754	*870*	*4,624*
(3) Information	311	731	1,042
	695	**816**	**1,511**
	661	*781*	*1,442*
(4) Professional and special services	14,553	1,121	15,674
	15,350	**979**	**16,329**
	32,075	*1,011*	*33,086*
(5) Rentals	1,574	559	2,133
	1,140	**263**	**1,403**
	1,090	*557*	*1,647*
(6) Purchased repair and upkeep	914	84	998
	630	**85**	**715**
	835	*110*	*945*
(7) Utilities, materials and supplies	3,827	594	4,421
	4,029	**668**	**4,697**
	3,514	*585*	*4,099*
(8) Construction and acquisition of land, buildings and equipment	1,836		1,836
	2,775		**2,775**
	1,397		*1,397*
(9) Construction and acquisition of machinery and equipment	14,457	28	14,485
	10,289	**122**	**10,411**
	8,101	*76*	*8,177*
(10) Grants, contributions and other transfer payments	15,953	66	16,019
	13,153	**36**	**13,189**
	6,463	*60*	*6,523*
(12) All other expenditures	217	13	230
	548	**7**	**555**
	21	*4*	*25*
(1-12) Total	106,081	15,582	121,663
	100,387	**14,517**	**114,904**
	104,811	*14,921*	*119,732*
(13) *Less:* receipts and revenues credited to the vote	3,878		3,878
	4,176		**4,176**
	4,026		*4,026*
Total net expenditures	102,203	15,582	117,785
	96,211	**14,517**	**110,728**
	100,785	*14,921*	*115,706*

Amounts in roman type are 1979-80 appropriations.
Amounts in **bold face** type are 1979-80 expenditures.
Amounts in *italic* type are 1978-79 expenditures.

Revenue

	1979-80	1978-79
	$	$
DEPARTMENT		
Comparative Summary		
Non-Tax Revenue—		
A Return on investments	6,036,388	1,776,352
B Refunds of previous years' expenditure	70,772	87,718
C Services and service fees	121,377	164,351
D Privileges, licences and permits	11,484,876	8,745,008
E Proceeds from sales	32,129	16,473
Total	17,745,542	10,789,902

	1979-80	
	$	$
Details		
Non-Tax Revenue—		
A Return on investments:		
Loans, investments and advances—		
Crown corporations and agencies—		
All other—		
Teleglobe Canada—Interest	1,036,388	
—Surplus	3,800,000	
Other—		
Private sector enterprises—		
Telesat Canada—Dividends	1,200,000	
		6,036,388

	1979-80	1978-79
	$	$
CANADIAN RADIO-TELEVISION AND TELECOMMUNICATIONS COMMISSION		
Comparative Summary		
Non-Tax Revenue—		
A Refunds of previous years' expenditure	1,942	5,868
B Privileges, licences and permits	14,075,601	10,941,482
C Miscellaneous	4,344	2,120
Total	14,081,887	10,949,470

	1979-80
	$
Details	
Non-Tax Revenue—	
B Privileges, licences and permits: broadcasting licence fees	14,075,601

Appendix

Government Telecommunications Agency Revolving Fund

(Authorized by Vote L20, Appropriation Act No. 5 1963, 1963, c. 42)

BALANCE SHEET AS AT MARCH 31, 1980

ASSETS	1980	1979
	$	$
Current		
Advances to employees	75	75
Accounts receivable—Departments and agencies of the Government of Canada and Crown corporations	9,684,821	9,559,018
Accrued revenue	478,619	681,957
	10,163,515	10,241,050
Fixed, at cost *less* accumulated depreciation (as per schedule)	124,087	133,978
	10,287,602	10,375,028

LIABILITIES	1980	1979
	$	$
Current		
Accounts payable and accrued liabilities	5,315,770	5,758,411
Advances from Canada for working capital net of replacement funds available for purchase of fixed assets ($13,082 in 1980; $3,132 in 1979)	4,872,648	4,389,448
Current portion of long term debt		8,204
	10,188,418	10,156,063
Long term		
Advances from Canada for purchase of fixed assets (Note 4b)		17,787
	10,188,418	10,173,850
EQUITY OF CANADA		
Contributed capital	88,746	92,001
Retained earning	10,438	109,177
	99,184	201,178
	10,287,602	10,375,028

The accompanying notes and schedule are an integral part of the financial statements.

Certified correct:

G. HENTER
Director General
Government Telecommunications

A. SILVERMAN
Comptroller
Department of Communications

P. JUNEAU
Deputy Minister
Department of Communications

Appendix—*Continued*

Government Telecommunications Agency Revolving Fund—*Continued*

STATEMENT OF OPERATIONS AND RETAINED EARNINGS FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Income		
Telecommunications services	52,177,127	49,374,175
Expenses		
Operating		
Intercity network	30,130,206	27,875,960
Customized services	8,365,801	7,883,769
Government data network	3,632,189	3,293,692
Operators' salaries	2,720,554	2,675,034
Local shared services	1,550,792	1,673,037
Other network services	184,187	469,959
Interest charges	393,385	342,532
Directory services	253,274	326,304
Leasing elec. tele. system		222,314
Leased space	108,856	115,471
Other	1,334	4,649
Government facsimile network	77,966	
Special services	145,222	
Total	47,563,766	44,882,721
Engineering support		
Salaries and employee benefits	2,479,990	2,244,020
Rental building and equipment	124,485	124,591
Travel and removal	45,716	71,790
Telephone and freight	25,660	26,405
Office materials and supplies	6,814	9,411
Professional services	34,744	8,768
Other	774	1,577
Total	2,718,183	2,486,562
Administration		
Salaries and employee benefits	1,574,097	1,495,851
Rental building and equipment	178,230	148,001
Professional services	75,229	94,636
Telephone and freight	78,494	80,890
Travel and removal	38,707	57,823
Office materials and supplies	26,177	47,120
Other	3,670	28,191
Depreciation	19,313	21,061
Total	1,993,917	1,973,573
Total expenses	52,275,866	49,342,856
Net income (loss) for year	(98,739)	31,319
Retained earnings—Beginning of year	109,177	77,858
Retained earnings—End of year	10,438	109,177

The accompanying notes and schedule are an integral part of the financial statements.

STATEMENT OF CHANGES IN FINANCIAL POSITION FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Funds provided		
Operations		
Net income (loss) for the year	(98,739)	31,319
Add: depreciation	19,313	21,061
	(79,426)	52,380
Proceeds on disposal of fixed assets	1,453	2,542
	(77,973)	54,922
Funds applied		
Acquisition of fixed assets	10,875	21,673
Repayment of advances from Canada for purchase of fixed assets	17,787	8,186
Decrease in contributed capital	3,255	480
	31,917	30,339
Increase (decrease) in working capital	(109,890)	24,583
Working capital, beginning of the year	84,987	60,404
Working capital, end of the year	(24,903)	84,987

The accompanying notes and schedule are an integral part of the financial statements.

RECONCILIATION WITH PUBLIC ACCOUNTS AS AT MARCH 31, 1980

	1980	1979
	$	$
Due to Consolidated Revenue Fund as per balance sheet	4,872,648	4,389,466
Add: payments made in the new fiscal year recorded in the Consolidated Revenue Fund in the old fiscal year	4,434,133	4,101,273
	9,306,781	8,490,739
Less: funds received in the new fiscal year recorded in the Consolidated Revenue Fund in the old fiscal year	8,653,746	8,066,994
Working capital advances per Public Accounts	653,035	423,745

The accompanying notes and schedule are an integral part of the financial statements.

Appendix—*Concluded*

Government Telecommunications Agency Revolving Fund—*Concluded*

FIXED ASSETS AND ACCUMULATED DEPRECIATION FOR THE YEAR ENDED MARCH 31, 1980 SCHEDULE

Category	Opening balance	Acquisitions	Disposals	Closing balance
At Cost	$	$	$	$
Office equipment	109,918	5,655	533	115,040
Furniture and fixtures	154,433	5,220	3,083	156,570
Automobiles	8,679			8,679
Total fixed assets	273,030	10,875	3,616	280,289

Category	Opening balance	Deductions	Depreciation	Closing balance
Accumulated depreciation	$	$	$	$
Office equipment	67,849	476	9,533	76,906
Furniture and fixtures	63,556	1,687	9,470	71,339
Automobiles	7,647		310	7,957
Total accumulated depreciation	139,052	2,163	19,313	156,202
At cost *less* accumulated depreciation	133,978			124,087

NOTES TO FINANCIAL STATEMENTS MARCH 31, 1980

1. Authorization and purpose

(a) Authorization

The Fund was authorized by Vote L20, Appropriation Act No. 5, 1963, to draw from the Consolidated Revenue Fund at any time up to $1 million. This amount was increased to $2 million by Vote L6a, Appropriation Act No. 4, 1975, and, subsequently increased to $6 million by Vote L6a, Appropriation Act No. 3, 1977-78.

The Treasury Board, on September 21, 1972, authorized the Fund to carry forward to future years, surpluses or deficits to a maximum amount of $150,000.

(b) Purpose

The Fund is used to finance all activities of the Agency including:

i) the payment of accounts submitted by common carrier companies for provision of telecommunication services and facilities in Canada and the USA; for customized (private) systems employed by various departments and the management of some nineteen consolidated telephone systems in major cities throughout Canada;

ii) telecommunication engineering and support services for network and systems management;

iii) the printing and distribution of telephone directories for each consolidated system;

iv) administrative support and other related overhead charges; and

v) providing a planning and coordinating capability for government telecommunications and support of an interdepartmental advisory committee.

2. Significant accounting policies

(a) Depreciation

Depreciation of fixed assets is calculated using the diminishing balance method at the following rates: automobiles (30%), office equipment (20%), furniture and fixtures (10%).

(b) Contributed capital

Contributed capital represents fixed assets financed from parliamentary appropriations prior to April 1, 1971 and these assets are recorded at cost.

3. Termination benefits and annual vacation pay

Termination benefits and annual vacation pay accrue to employees over their service period. Payments of these benefits are made to the employees on separation or retirement and are expensed by the Agency when paid. No provision has been made in the accounts for termination benefits and annual vacation pay accruing to employees as at March 31, 1980 which amounts are approximately $368,148 and $121,569 respectively. In July 1977, the Agency was advised by an officer of the Treasury Board Secretariat to continue the practice of not recording such a provision.

4. Advances from Canada

(a) Working capital

Interest on the advances for working capital was calculated at the rate of 9.5% per annum on the month-end balance shown in the Central Accounts of Canada.

(b) Purchase of fixed assets

On December 15, 1976, Vote L6b of Appropriation Act No. 5, 1976 authorized advances totalling $58,717 to the Agency for the purchase of fixed assets. The outstanding balance on this advance of $25,991 was paid in full in 1979-80. An adjustment of $18 was made to 1979 figures to correct a posting error.

5. Contingent liability

In the course of operations, the Agency enters into contractual agreements relating to the research and technical development of telecommunications activities. As at March 31, 1980, the suspension of one of these agreements may result in a liability to the Agency. As the amount of any liability cannot be determined at this time, no provision has been made in the financial statements. This matter is now before the Contract Settlement Board of the Department of Supply and Services.

SECTION 3

1979-80
PUBLIC ACCOUNTS

Consumer and Corporate Affairs

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CONSUMER AND CORPORATE AFFAIRS

Objective

—To promote the integrity and viability of the market system in Canada.

Use of Appropriations

Vote	Program	
	Budgetary	
1	Operating expenditures and contributions	$ 52,104,750
	Governor General's special warrrants	16,530,000
	Transfer from TB Vote 10[1]	800,805
		69,435,555
	Less: transfer to Vote 5	191,999
5	Restrictive Trade Practices Commission—Operating expenditures	$ 446,417
	5a To authorize the transfer of $191,999 from Consumer and Corporate Affairs Vote 1 of the Main Estimates, 1979-80, for the purposes of this Vote	1
	Transfer from Vote 1	191,999
	Governor General's special warrants	85,583
Stat	Minister of Consumer and Corporate Affairs—Salary and motor car allowance	
Stat	Contributions to employee benefit plans	
Stat	Refunds of amounts credited to revenue in previous years	
	Total Budgetary	

[1]Treasury Board Vote 10 student summer and youth employment and other employment initiatives.

Total Cost of Program—Budgetary

(in thousands of dollars)

PROGRAM	Year	Expenditures	*Less:* Receipts credited to revenue	*Add:* Accommodation provided without charge by Public Works	*Add:* Other services provided without charge by other departments	Total cost of program
CONSUMER AND CORPORATE AFFAIRS	1979-80	73,066	25,088	6,225	1,088	55,291
	1978-79	76,104	18,516		7,248	64,836

Program by Activity—Budgetary

(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
Administration	13,912	12,650	98	391			14,010	13,041
Consumer Affairs	29,393	28,561	1,090	1,653	900	859	31,383	31,073
Corporate Affairs	7,539	7,022	57	30			7,596	7,052
Combines Investigation and Competition Policy	8,737	8,438	56	24			8,793	8,462
Intellectual Property	12,938	12,702	240	81			13,178	12,783
Restrictive Trade Practices Commission	758	654	3	1			761	655
	73,277	70,027	1,544	2,180	900	859	75,721	73,066
Less: receipts credited to revenue	23,410	25,088					23,410	25,088
Add: accommodation provided without charge by Public Works	6,225	6,225					6,225	6,225
other services provided without charge by other departments	1,088	1,088					1,088	1,088
Total cost of program	57,180	52,252	1,544	2,180	900	859	59,624	55,291

Appropriations						Balances		
Current year								
Estimated authorities	Authorized changes	Total	Brought forward	Grand total	Used in the current year	Lapsed (overexpended)	Carried forward	Used in the previous year
$	$	$	$	$	$	$	$	$
69,243,556		69,243,556		69,243,556	66,694,916	2,548,640		69,135,256
724,000		724,000		724,000	618,378	105,622		523,221
22,000	(17,940)	4,060		4,060	4,060			22,300
5,700,000		5,700,000		5,700,000	5,700,000			6,397,000
	48,901	48,901		48,901	48,901			26,355
75,689,556	30,961	75,720,517		75,720,517	73,066,255	2,654,262		76,104,132

Grants and Contributions
(in thousands of dollars)

	1979-80 Appropriations	1979-80 Expenditures	1978-79 Expenditures
Contributions			
Consumer Affairs			
Contributions to various consumer organizations	900	859	900
Intellectual property			
Expenditures not required for the current year			441
Total	900	859	1,341

Budgetary Expenditure by Program and Standard Object
(in thousands of dollars)

STANDARD OBJECT	1979-80 Appropriations	1979-80 Expenditures	1978-79 Expenditures
(1) Salaries and wages	51,092	49,889	50,123
(1) Other personnel costs	5,700	5,700	6,397
(2) Transportation and communications	5,358	4,520	5,049
(3) Information	885	947	1,494
(4) Professional and special services	6,663	6,061	7,217
(5) Rentals	890	498	671
(6) Purchased repair and upkeep	494	372	402
(7) Utilities, materials and supplies	1,867	1,982	1,735
(9) Construction and acquisition of machinery and equipment	1,817	2,181	1,640
(10) Grants, contributions and other transfer payments	900	859	1,341
(12) All other expenditures	55	57	35
Total net expenditures	75,721	73,066	76,104

Revenue

	1979-80	1978-79
	$	$
Comparative Summary		
Non-Tax Revenue—		
A Refunds of previous years' expenditure	27,400	19,526
B Services and service fees	4,098,107	4,075,477
C Privileges, licences and permits	19,370,384	12,635,737
D Miscellaneous	1,591,700	1,784,819
Total	25,087,591	18,515,559

	1979-80	
	$	$
Details		
Non-Tax Revenue—		
B Services and service fees:		
Bankruptcy: transcripts, court costs, sheriffs' fees, official receiver's administration fees, official receiver tariffs and services	1,181	
Investigation and research: court costs	1,333	
Consumer protection: electricity and gas inspection fees, $1,499,623; laboratory fees, $2,151; weights and measures inspection fees, $930,681; laboratory fees, $4,485	2,436,940	
Copyrights and industrial design: copies	6,064	
Corporation: annual summaries, $1,066,927; filing deposit or registration of by-law, prospectus, notices of redemption, conversion and cancellation of shares and other documents, certificates, searches, status clerical work and sundries, $245,873; financial statements, $5,190	1,317,990	
Patents: attorney's registration, $29,671; copies of printed patents, $135,732	165,403	
Registration: copies, certified copies and certificates of authentication, $28,354; filing of railway mortgages and sale agreements, $10,290	38,644	
Trademarks: copies of trademarks, agents fees, registrations, examinations, annual and notice rule 25	130,552	
		4,098,107
C Privileges, licences and permits:		
Bankruptcy: trustee's licence fees poor debtor revenue	252,800	
Consumer protection: label registration numbers	28,719	
Copyrights and industrial designs: copyrights applications, $191,495; assignments, $4,787; industrial designs and timber mark applications, $176,309; sundries, $61,211	433,802	
Corporations: all articles and applications, $4,277,304; exemptions, $4,095; certificates of status and certified copies, $107,356	4,388,755	
Patents: application for patents, filing fee, restoration and reinstatement of application, final fee, claims, completion of patent application, supplementary disclosure, reissue, amendments, special orders—Section 28, extention of time, postponement, caveat, $11,064,236; licence, correction Section 8, disclaimer, $17,624; assignments, judgement pro tanto, $628,450	11,710,310	
Trade marks: trade mark applications, registered user, amendments of registered user, advertisement fee, opposition statement 43, amendments, address, representative for service, cancellation, renewal of trade marks, sundries, exchange court, extention of time, notice Section 43, assignment of trade marks	2,555,998	
		19,370,384
D Miscellaneous:		
Bankruptcy: levies under the Bankruptcy Act	820,663	
Investigation and research: fines and forfeitures	553,272	
Consumer protection: fines	191,077	
Sundries	26,688	
		1,591,700

SECTION 4

1979-80
PUBLIC ACCOUNTS

Economic Development

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ECONOMIC DEVELOPMENT

Objective

—To formulate, develop, evaluate and co-ordinate policies in relation to the programs and activities of the Government that directly support Canadian economic development.

Use of Appropriations

Vote	Program	
		Budgetary
1	Program expenditures	
Stat	Minister's salary and motor car allowance	
Stat	Contributions to employee benefit plans	
	Total Budgetary	

Total Cost of Program—Budgetary

(in thousands of dollars)

PROGRAM	Year	Expenditures	*Less:* Receipts credited to revenue	*Add:* Accommodation provided without charge by Public Works	*Add:* Other services provided without charge by other departments	Total cost of program
ECONOMIC DEVELOPMENT	1979-80	3,628	3	241	38	3,904
	1978-79	1,157		82	55	1,294

Program by Activity—Budgetary

(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
Policy formulation, program review and evaluation	3,416	3,330	100	98	200	200	3,716	3,628
Less: receipts credited to revenue		3						3
Add: accommodation provided without charge by Public Works		241						241
other services provided without charge by other departments		38						38
Total cost of program	3,416	3,606	100	98	200	200	3,716	3,904

Appropriations						Balances		
Current year								
Estimated authorities	Authorized changes	Total	Brought forward	Grand total	Used in the current year	Lapsed (overexpended)	Carried forward	Used in the previous year
$	$	$	$	$	$	$	$	$
3,332,250		3,332,250		3,332,250	3,244,295	87,955		1,148,783
22,000	(20,082)	1,918		1,918	1,918			8,061
382,000		382,000		382,000	382,000			
3,736,250	(20,082)	3,716,168		3,716,168	3,628,213	87,955		1,156,844

Grants and Contributions
(in thousands of dollars)

	1979-80 Appropriations	1979-80 Expenditures	1978-79 Expenditures
Contributions			
Policy formulation, program review and evaluation			
Contributions to further the consultative process and promote economic development	200	200	75

Budgetary Expenditure by Program and Standard Object
(in thousands of dollars)

STANDARD OBJECT	1979-80 Appropriations	1979-80 Expenditures	1978-79 Expenditures
(1) Salaries and wages	1,915	1,884	452
(1) Other personnel costs	382	382	
(2) Transportation and communications	300	168	86
(3) Information	100	174	28
(4) Professional and special services	525	553	164
(5) Rentals	100	34	16
(6) Purchased repair and upkeep		7	
(7) Utilities, materials and supplies	94	128	60
(9) Construction and acquisition of machinery and equipment	100	98	273
(10) Grants, contributions and other transfer payments	200	200	75
(12) All other expenditures			3
Total net expenditures	3,716	3,628	1,157

Revenue

	1979-80	1978-79
	$	$
Comparative Summary		
Non-Tax Revenue—		
Miscellaneous	2,745	

SECTION 5

1979-80
PUBLIC ACCOUNTS

Employment and Immigration

Department
Canada Employment and Immigration Commission
Immigration Appeal Board
Status of Women

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EMPLOYMENT AND IMMIGRATION

Department

Objective

DEPARTMENTAL ADMINISTRATION PROGRAM

—To ensure that federal labour market, income related and immigration policies and programs are developed and implemented in an effective manner consistent with national economic and social goals and to provide information to the public concerning these policies and programs.

Canada Employment and Immigration Commission

Objectives

ADMINISTRATION PROGRAM

—To provide efficient and timely support services to the Commission and Department.

EMPLOYMENT AND INSURANCE PROGRAM

—To further the attainment of national economic and social goals by realizing the full productive potential of Canada's human resources, while supporting the initiatives of individuals to pursue their economic needs, and, more generally, their self-fulfillment through work.

IMMIGRATION PROGRAM

—To administer the admission of immigrants and non-immigrants in accordance with the economic, social and cultural interests of Canada.

ANNUITIES PROGRAM

—To administer contracts entered into under the Government Annuities Act.

Immigration Appeal Board

Objective

—To make available to persons who have been ordered removed from Canada or to persons in Canada whose relatives have been refused admission to Canada, an independent court to which they may appeal such decisions, not only on legal grounds, but also on discretionary grounds; and to permit the redetermination of refugee claims.

Status of Women[1]

Objective

—To promote equal opportunities for women in all spheres of Canadian life.

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[1] Status of Women was transferred at the beginning of the year from the Department of National Health and Welfare to the Department of Justice. Effective June 5, 1979 (PC 1979-1619), it was transferred to the Department of Secretary of State and on March 4, 1980 (PC 1980-604), to this department.

Use of Appropriations

Vote	Program	
	DEPARTMENT	
	DEPARTMENTAL ADMINISTRATION PROGRAM	
	Budgetary	
1	Program expenditures	$ 10,662,750
	Governor General's special warrant	2,337,250
	Transfer from TB Vote 10(1)	195,000
Stat	Minister of Employment and Immigration—Salary and motor car allowance	
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	CANADA EMPLOYMENT AND IMMIGRATION COMMISSION	
	ADMINISTRATION PROGRAM	
	Budgetary	
5	Program expenditures	$ 83,538,750
	Governor General's special warrants	30,806,250
	Transfer from TB Vote 10(1)	474,000
Stat	Contributions to employee benefit plans	
	Use of appropriations not required for the current year	
	Total program—Budgetary	
	EMPLOYMENT AND INSURANCE PROGRAM	
	Budgetary	
10	Operating expenditures, and:	
	(a) payments to a province in respect of any necessary administrative support and inspection services supplied by the province in connection with training provided to adult employees under Section 6 of the Adult Occupational Training Act; and	
	(b) payments to provinces pursuant to contracts entered into under Section 5 of the Adult Occupational Training Act in respect of innovative, developmental or experimental activities undertaken by the provinces to improve manpower training	$ 344,103,000
	Governor General's special warrants	140,941,000
	Transfer from TB Vote 10(1)	15,308,000
15	The grants listed in the Estimates, contributions and payments to provinces, municipalities, other public bodies, community organizations, private groups, corporations, partnerships and individuals, in accordance with agreements entered into between the Minister and such bodies in respect of projects undertaken by them for the purposes of providing employment to unemployed workers and contributing to the betterment of the community	$ 376,234,500
	15a	1
	Governor General's special warrants	82,900,000
	Transfer from TB Vote 10(1)	48,104,989
		507,239,490
	Less: transfer to Vote 20	30,999,999
Stat	Government's contribution to the Unemployment Insurance Account in respect of the previous calendar year	
Stat	Government's contribution in respect of fishermen's benefits for the current fiscal year	
Stat	Contributions to employee benefit plans	
Stat	Refunds of amounts credited to revenue in previous years	
	Total program—Budgetary	
	IMMIGRATION PROGRAM	
	Budgetary	
20	Program expenditures, the grants listed in the Estimates and contributions	$ 50,801,250
	20a To authorize the transfer of $30,999,999 from Employment and Immigration Vote 15 of the Main Estimates, 1979-80, for the purposes of this Vote	1
	Transfer from Vote 15	30,999,999
	Governor General's special warrants	23,353,750
	Transfer from TB Vote 5(1)	450,000
Stat	Contributions to employee benefit plans	
Stat	Write-off of active assets	
Stat	Refunds of amounts credited to revenue in previous years	
	Total program—Budgetary	
	Non-Budgetary	
L115a	To extend the purposes of the special account established by Vote 626, Appropriation Act No. 2, 1955 for advances to posts and to employees on posting abroad to include the charging to the account of advances to employees during services abroad. The amount outstanding may not at any time exceed $750,000. (Appropriation Act No. 3, 1969). (Net)	
Stat	Section 121 of the Immigration Act, Statutes of Canada 1976-77, c. 52, authorized the operation of this account with a maximum debit balance of $20,000,000. Governing regulations are contained in PC 1978-486, February 23, 1978 pursuant to Sub-section 115(1) of the Act. (Net)	
	Advances to be applied toward the payment of transportation accounts and other assistance for immigrants—Governor General's special warrants	
	Total program—Non-budgetary	

Appropriations						Balances		
Current year								
Estimated authorities	Authorized changes	Total	Brought forward	Grand total	Used in the current year	Lapsed (overexpended)	Carried forward	Used in the previous year
$	$	$	$	$	$	$	$	$
13,195,000		13,195,000		13,195,000	11,902,263	1,292,737		12,686,107
22,000	1,550	23,550		23,550	23,550			22,300
1,241,000		1,241,000		1,241,000	1,241,000			1,296,000
14,458,000	***1,550***	***14,459,550***		***14,459,550***	***13,166,813***	***1,292,737***		***14,004,407***
114,819,000		114,819,000		114,819,000	108,374,966	6,444,034		100,137,189
6,039,000		6,039,000		6,039,000	6,039,000			5,977,000
								560
120,858,000		***120,858,000***		***120,858,000***	***114,413,966***	***6,444,034***		***106,114,749***
500,352,000		500,352,000		500,352,000	479,532,689	20,819,311		447,511,495
476,239,491		476,239,491		476,239,491	454,345,691	21,893,800		533,469,540
2,224,000,000	(37,229,645)	2,186,770,355		2,186,770,355	2,186,770,355			1,739,395,344
70,000,000	1,738,179	71,738,179		71,738,179	71,738,179			65,582,402
36,087,000		36,087,000		36,087,000	36,087,000			36,992,000
	5,065	5,065		5,065	5,065			1,709
3,306,678,491	***(35,486,401)***	***3,271,192,090***		***3,271,192,090***	***3,228,478,979***	***42,713,111***		***2,822,952,490***
105,605,000		105,605,000		105,605,000	95,060,951	10,544,049		65,156,342
5,545,000		5,545,000		5,545,000	5,545,000			5,740,000
	51,500	51,500		51,500	51,500			63,470
	10,092	10,092		10,092	10,092			2,841
111,150,000	***61,592***	***111,211,592***		***111,211,592***	***100,667,543***	***10,544,049***		***70,962,653***
			487,803	487,803	37,175		450,628	5,657
			16,315,728	16,315,728	14,970,708		1,345,020	411,442
7,800,000		7,800,000		7,800,000	7,063,875	736,125		
7,800,000		***7,800,000***	***16,803,531***	***24,603,531***	***22,071,758***	***736,125***	***1,795,648***	***417,099***

Use of Appropriations—*Concluded*

Vote	Program	
	CANADA EMPLOYMENT AND IMMIGRATION COMMISSION—*Concluded*	
	ANNUITIES PROGRAM	
	Budgetary	
25	Program expenditures	$ 2,967,000
	Governor General's special warrant	333,000
Stat	Contributions to employee benefit plans	
Stat	Supplementary retirement benefits—Annuities agents pension	
	Total program—Budgetary	
	IMMIGRATION APPEAL BOARD	
	Budgetary	
30	Program expenditures	$ 1,333,500
	Governor General's special warrants	441,500
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	STATUS OF WOMEN	
	Budgetary	
40	Program expenditures and the grants listed in the Estimates	$ 1,052,500
	Governor General's special warrants	304,752
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	Total Budgetary	
	Total Non-budgetary	

(1) Treasury Board Vote 5 government contingencies.
Treasury Board Vote 10 student summer and youth employment and other employment initiatives.

Appropriations								
Current year						Balances		
Estimated authorities	Authorized changes	Total	Brought forward	Grand total	Used in the current year	Lapsed (overexpended)	Carried forward	Used in the previous year
$	$	$	$	$	$	$	$	$
3,300,000		3,300,000		3,300,000	2,553,262	746,738		2,304,826
352,000		352,000		352,000	352,000			303,000
	18,552	18,552		18,552	18,552			21,709
3,652,000	***18,552***	***3,670,552***		***3,670,552***	***2,923,814***	***746,738***		***2,629,535***
1,775,000		1,775,000		1,775,000	1,617,263	157,737		1,600,334
161,000		161,000		161,000	161,000			209,000
1,936,000		***1,936,000***		***1,936,000***	***1,778,263***	***157,737***		***1,809,334***
1,357,252		1,357,252		1,357,252	1,307,639	49,613		1,179,238
36,000	35,967	71,967		71,967	71,967			36,000
1,393,252	***35,967***	***1,429,219***		***1,429,219***	***1,379,606***	***49,613***		***1,215,238***
3,560,125,743	(35,368,740)	3,524,757,003		3,524,757,003	3,462,808,984	61,948,019		3,019,688,406
7,800,000		7,800,000	16,803,531	24,603,531	22,071,758	736,125	1,795,648	417,099

Total Cost of Programs—Budgetary

(in thousands of dollars)

PROGRAM	Year	Expenditures	*Less:* Receipts credited to revenue	*Add:* Accommodation provided without charge by Public Works	*Add:* Other services provided without charge by other departments	Total cost of programs
DEPARTMENT						
DEPARTMENTAL ADMINISTRATION	1979-80	13,167	10	594	248	13,999
	1978-79	14,004	7		1,111	15,108
CANADA EMPLOYMENT AND IMMIGRATION COMMISSION						
ADMINISTRATION	1979-80	114,414	13,873	3,625	760	104,926
	1978-79	106,115	59		4,284	110,340
EMPLOYMENT AND INSURANCE	1979-80	3,228,479	3,398	23,566	6,960	3,255,607
	1978-79	2,822,952	3,461		27,011	2,846,502
IMMIGRATION	1979-80	100,667	998	3,281	2,694	105,644
	1978-79	70,963	998		7,223	77,188
ANNUITIES	1979-80	2,924	1,176	188	111	2,047
	1978-79	2,630	1,102		433	1,961
IMMIGRATION APPEAL BOARD	1979-80	1,778		365	21	2,164
	1978-79	1,809		404	27	2,240
STATUS OF WOMEN	1979-80	1,380		84	18	1,482
	1978-79	1,215		48	20	1,283
Total	1979-80	3,462,809	19,455	31,703	10,812	3,485,869
	1978-79	3,019,688	5,627	452	40,109	3,054,622

Programs by Activity—Budgetary
(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
DEPARTMENT								
DEPARTMENTAL ADMINISTRATION PROGRAM								
General administration	1,783	1,615	31	31			1,814	1,646
Strategic policy and planning	7,158	6,352	29	1			7,187	6,353
Public affairs	4,187	3,872	30	55			4,217	3,927
Contributions to employee benefit plans	1,241	1,241					1,241	1,241
	14,369	13,080	90	87			14,459	13,167
Less: receipts credited to revenue	10	10					10	10
Add: accommodation provided without charge by Public Works	594	594					594	594
other services provided without charge by other departments	248	248					248	248
Total cost of program	15,201	13,912	90	87			15,291	13,999
CANADA EMPLOYMENT AND IMMIGRATION COMMISSION								
ADMINISTRATION PROGRAM								
General administration	9,652	9,398	19	4			9,671	9,402
Finance and administration	73,337	69,242	774	773			74,111	70,015
Personnel services	16,176	15,164	56	56			16,232	15,220
Canada Employment and Immigration Council	285	236	1	1			286	237
National systems and services	13,480	12,463	1,039	1,038			14,519	13,501
Contributions to employee benefit plans	6,039	6,039					6,039	6,039
	118,969	112,542	1,889	1,872			120,858	114,414
Less: receipts credited to revenue	13,873	13,873					13,873	13,873
Add: accommodation provided without charge by Public Works	3,625	3,625					3,625	3,625
other services provided without charge by other departments	760	760					760	760
Total cost of program	109,481	103,054	1,889	1,872			111,370	104,926
EMPLOYMENT AND INSURANCE PROGRAM								
Employment training	366,783	369,588	73	3	338,846	180,697	705,702	550,288
Benefits paid in accordance with Section 39 of the Employment and Immigration Reorganization Act (Statutes of Canada c. 54)					(154,000)		(154,000)	
Direct job creation	25,344	18,808	36	33	236,763	221,472	262,143	240,313
Benefits paid in accordance with Section 38 of the Employment and Immigration Reorganization Act (Statutes of Canada c. 54)					(5,000)		(5,000)	
Labour market development	25,791	33,020	77	29	99,283	51,829	125,151	84,878
Benefits paid in accordance with Section 38 of the Employment and Immigration Reorganization Act (Statutes of Canada c. 54)					(40,000)		(40,000)	
Program administration	60,249	101,550	230	414	134	134	60,613	102,098
Employment services	125,189	79,472	366	165	208	208	125,763	79,845
Insurance benefits services	165,012	135,545	731	273	6	6	165,749	135,824
Social insurance number	9,697	5,379	555	253			10,252	5,632
Government's contribution to the Unemployment Insurance Account in respect of the previous calendar year					2,186,770	2,186,770	2,186,770	2,186,770
Government's contribution in respect of fishermen's benefits for the current fiscal year					71,738	71,738	71,738	71,738
Contributions to employee benefit plans	36,087	36,087					36,087	36,087
Refunds of amounts credited to revenue in previous years	5	5					5	5
	814,157	779,454	2,068	1,170	2,734,748	2,712,854	3,550,973	3,493,478
Less: receipts and revenues credited to the vote	279,781	264,999					279,781	264,999
	534,376	514,455	2,068	1,170	2,734,748	2,712,854	3,271,192	3,228,479
Less: receipts credited to revenue	3,398	3,398					3,398	3,398
Add: accommodation provided without charge by Public Works	23,566	23,566					23,566	23,566
other services provided without charge by other departments	6,960	6,960					6,960	6,960
Total cost of program	561,504	541,583	2,068	1,170	2,734,748	2,712,854	3,298,320	3,255,607

Programs by Activity—Budgetary—*Concluded*
(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
CANADA EMPLOYMENT AND IMMIGRATION COMMISSION—*Concluded*								
IMMIGRATION PROGRAM								
Program administration	10,275	11,468	24	185	9	9	10,308	11,662
Recruitment and selection	33,948	32,412	34	13	861	861	34,843	33,286
Enforcement and control	35,226	30,116	196	19	3	3	35,425	30,138
Settlement	832	1,909	10	2	24,187	18,064	25,029	19,975
Contributions to employee benefit plans	5,545	5,545					5,545	5,545
Write-off of active assets	51	51					51	51
Refunds of amounts credited to revenue in previous years	10	10					10	10
	85,887	81,511	264	219	25,060	18,937	111,211	100,667
Less: receipts credited to revenue	998	998					998	998
Add: accommodation provided without charge by Public Works	3,281	3,281					3,281	3,281
other services provided without charge by other departments	2,694	2,694					2,694	2,694
Total cost of program	90,864	86,488	264	219	25,060	18,937	116,188	105,644
ANNUITIES PROGRAM								
Administration of contracts entered into under Government Annuities Act	3,176	2,508	124	45			3,300	2,553
Supplementary retirement benefit	19	19					19	19
Contributions to employee benefit plans	352	352					352	352
	3,547	2,879	124	45			3,671	2,924
Less: receipts credited to revenue	1,176	1,176					1,176	1,176
Add: accommodation provided without charge by Public Works	188	188					188	188
other services provided without charge by other departments	111	111					111	111
Total cost of program	2,670	2,002	124	45			2,794	2,047
IMMIGRATION APPEAL BOARD								
Administration and support services	1,936	1,778					1,936	1,778
Add: accommodation provided without charge by Public Works	365	365					365	365
other services provided without charge by other departments	21	21					21	21
Total cost of program	2,322	2,164					2,322	2,164
STATUS OF WOMEN								
Advisory Council on the Status of Women	770	740					770	740
Office of the Co-ordinator	563	544	6	6	90	90	659	640
	1,333	1,284	6	6	90	90	1,429	1,380
Add: accommodation provided without charge by Public Works	47	84					47	84
other services provided without charge by other departments	18	18					18	18
Total cost of program	1,398	1,386	6	6	90	90	1,494	1,482

Grants and Contributions
(in thousands of dollars)

	1979-80 Appropriations	1979-80 Expenditures	1978-79 Expenditures
CANADA EMPLOYMENT AND IMMIGRATION COMMISSION			
EMPLOYMENT AND INSURANCE PROGRAM			
Grants			
Labour market development			
Frontier College of Canada	125	125	125
Voluntary organizations	265	258	227
Local economic development assistance	1,000	1,000	
Expenditures not required for the current year			232
	1,390	*1,383*	*584*
Contributions			
Employment Training			
Payments of training allowances under Section 7, 8 and 9 of the Adult Occupational Training Act to or in respect of persons who are being afforded occupational training under the Adult Occupational Training Act	80,800	78,551	111,323
Payments to employers under agreements entered into by the Canada Employment and Immigration Commission with employers, groups or associations of such employers, and provinces under Section 6 of the Adult Occupational Training Act	97,943	96,485	83,698
Payments to individuals under the Manpower Mobility Regulations, Section 6, Trainee Travel	6,401	5,673	5,671
Payment in accordance with Section 10 of the Adult Occupational Training Act for manpower training research projects	50	50	1
Direct Job Creation			
Payments to organizations or individuals in support of activities complementary to the Labour Market Policy: Local Employment Assistance Program	49,049	48,240	24,117
Payments to municipal and other public bodies, community organizations, private groups, corporations, partnerships and individuals, in accordance with agreements entered into between the minister and such bodies in respect of projects undertaken by them for the purpose of providing employment to unemployed workers and contributing to the betterment of the community: Canada Works	125,945	117,434	210,637
Young Canada Works	54,192	53,351	42,541
Summer Job Corps	2,577	2,476	205
Labour market development			
Payments to provinces, transportation companies and individuals under agreements entered into by the Minister of Employment and Immigration with the provinces subject to approval of the Governor in Council and with corporations or individuals acting as managers of farm labour pools for the organization and use of workers for farming and related industries, including undischarged commitments under previous agreements:			
Federal Provincial Agricultural Agreements	678	624	683
Farm Labour Pools	3,608	3,439	3,128
Payments in accordance with regulations approved by the Governor in Council to provinces, employers and workers in respect of labour mobility and assessment incentives	2,144	1,668	1,749
Payments in accordance with regulations approved by the Governor in Council, to or in respect of persons who are moved from one place in Canada to another place in Canada in connection with the Manpower Mobility Program	12,018	9,568	10,742
Payments to organizations or individuals in support of activities complementary to Labour Market Policy:			
Youth Initiatives:			
Job exploration by student	2,368	2,220	
Job experience and training	27,040	23,902	25,380
Co-operative education	2,000	1,383	515
Outreach	8,037	7,899	9,712
Government's contributions to the Unemployment Insurance Account in respect of the previous calendar year	2,186,770	2,186,770	1,739,395
Government's contribution in respect of fishermen's benefits for the current fiscal year	71,738	71,738	65,583
Expenditures not required for the current year			2,783
	2,733,358	*2,711,471*	*2,337,863*
	2,734,748	***2,712,854***	***2,338,447***
IMMIGRATION PROGRAM			
Grants			
Grant to the Canadian Foundation for Refugees	450	450	
Indo-Chinese Refugee Settlement Branch	410	410	
	860	*860*	
Contributions			
Settlement			
Trans-oceanic and inland transportation, and other assistance for immigrants and settlers, including care en route and while awaiting employment, and payments to the provinces, pursuant to agreements entered into with the approval of the Governor in Council in respect of expenses incurred by the provinces for indigent immigrants	22,027	16,611	2,716
Immigrant service agencies	2,173	1,466	1,394
	24,200	*18,077*	*4,110*
	25,060	***18,937***	***4,110***
	2,759,808	2,731,791	2,342,557
STATUS OF WOMEN			
Grants			
Office of the Co-ordinator			
Grants to national women's organizations	***90***	***90***	***90***
Total	2,759,898	2,731,881	2,342,647

Budgetary Expenditure by Program and Standard Object

(in thousands of dollars)

STANDARD OBJECT	Departmental Administration Program	Administration Program	Employment and Insurance Program	Immigration Program	Annuities Program	Total Canada Employment and Immigration	Immigration Appeal Board	Status of Women	Total
(1) Salaries and wages	10,225	58,088	340,409	53,129	2,701	464,552	1,462	726	466,740
	9,226	**54,351**	**317,425**	**50,239**	**2,054**	**433,295**	**1,316**	**726**	**435,337**
	9,247	*48,207*	*313,588*	*47,788*	*1,943*	*420,773*	*1,372*	*578*	*422,723*
(1) Other personnel costs	1,261	9,208	36,733	7,278	367	54,847	161	77	55,085
	1,373	**9,804**	**39,542**	**8,519**	**410**	**59,648**	**161**	**72**	**59,881**
	1,442	*9,403*	*40,601*	*8,308*	*348*	*60,102*	*209*	*72*	*60,383*
(2) Transportation and communications	342	11,342	26,327	18,789	180	56,980	137	183	57,300
	218	**9,723**	**28,962**	**17,765**	**169**	**56,837**	**179**	**138**	**57,154**
	236	*9,382*	*28,322*	*5,355*	*25*	*43,320*	*129*	*140*	*43,589*
(3) Information	402	207	9,330	636	1	10,576	22	3	10,601
	192	**16**	**5,496**	**314**		**6,018**			**6,018**
	797	*105*	*5,576*	*952*		*7,430*			*7,430*
(4) Professional and special services	1,623	11,601	384,181	4,599	225	402,229	65	140	402,434
	1,734	**11,420**	**373,220**	**3,250**	**184**	**389,808**	**42**	**213**	**390,063**
	1,805	*12,080*	*354,650*	*2,854*	*236*	*371,625*	*42*	*167*	*371,834*
(5) Rentals	125	21,940	5,070	299	21	27,455	10	11	27,476
	67	**21,153**	**4,927**	**380**	**16**	**26,543**	**7**	**15**	**26,565**
	91	*18,149*	*4,949*	*306*	*9*	*23,504*	*6*	*14*	*23,524*
(6) Purchased repair and upkeep		2,003	474	34	2	2,513	15	4	2,532
	11	**1,947**	**658**	**42**		**2,658**	**8**	**6**	**2,672**
	3	*2,728*	*437*	*25*		*3,193*	*6*	*1*	*3,200*
(7) Utilities, materials and supplies	389	4,241	11,384	1,039	30	17,083	56	149	17,288
	258	**4,121**	**9,164**	**868**	**46**	**14,457**	**47**	**112**	**14,616**
	332	*4,790*	*9,506*	*825*	*30*	*15,483*	*35*	*151*	*15,669*
(9) Construction and acquisition of machinery and equipment	90	1,889	2,068	264	124	4,435	5	6	4,446
	87	**1,873**	**1,170**	**219**	**45**	**3,394**	**11**	**8**	**3,413**
	50	*1,264*	*1,449*	*316*	*39*	*3,118*	*9*	*2*	*3,129*
(10) Grants, contributions and other transfer payments			2,734,748	25,060		2,759,808		90	2,759,898
			2,712,854	**18,937**		**2,731,791**		**90**	**2,731,881**
			2,338,447	*4,110*		*2,342,557*		*90*	*2,342,647*
(12) All other expenditures	2	339	249	84	20	694	3	40	737
	1	**6**	**60**	**134**		**201**	**7**		**208**
	1	*7*	*132*	*124*		*264*	*1*		*265*
(1-12) Total	14,459	120,858	3,550,973	111,211	3,671	3,801,172	1,936	1,429	3,804,537
	13,167	**114,414**	**3,493,478**	**100,667**	**2,924**	**3,724,650**	**1,778**	**1,380**	**3,727,808**
	14,004	*106,115*	*3,097,657*	*70,963*	*2,630*	*3,291,369*	*1,809*	*1,215*	*3,294,393*
(13) *Less:* receipts and revenues credited to the vote			279,781			279,781			279,781
			264,999			**264,999**			**264,999**
			274,705			*274,705*			*274,705*
Total net expenditures	14,459	120,858	3,271,192	111,211	3,671	3,521,391	1,936	1,429	3,524,756
	13,167	**114,414**	**3,228,479**	**100,667**	**2,924**	**3,459,651**	**1,778**	**1,380**	**3,462,809**
	14,004	*106,115*	*2,822,952*	*70,963*	*2,630*	*3,016,664*	*1,809*	*1,215*	*3,019,688*

Amounts in roman type are 1979-80 appropriations.
Amounts in **bold face** type are 1979-80 expenditures.
Amounts in *italic* type are 1978-79 expenditures.

Revenue

DEPARTMENT

Comparative Summary

		1979-80	1978-79
		$	$
Non-Tax Revenue—			
A	Refunds of previous years' expenditure	10,133	6,586
B	Miscellaneous	80	
	Total	10,213	6,586

Details

		1979-80
		$
Non-Tax Revenue—		
A	Refunds of previous years' expenditure: sundries	10,133
B	Miscellaneous: court costs, $39; sundries, $41	80

CANADA EMPLOYMENT AND IMMIGRATION COMMISSION

Comparative Summary

		1979-80	1978-79
		$	$
Non-Tax Revenue—			
A	Return on investments	150,102	200,900
B	Refunds of previous years' expenditure	15,665,869	2,010,814
C	Services and service fees	40,994	35,442
D	Miscellaneous	3,587,703	3,373,101
	Total	19,444,668	5,620,257

Details

		1979-80	
		$	$
Non-Tax Revenue—			
A	Return on investments:		
	Loans, investments and advances—		
	Other—		
	Miscellaneous—		
	Personnel posted abroad	22,198	
	Assisted passage scheme	126,239	
			148,437
	Other accounts—		
	Interest on loans to Czechoslovakian students	196	
	Interest on loans to settlers	350	
	Rentals	1,119	
			1,665
			150,102
B	Refunds of previous years' expenditure:		
	Annuities—Refund of annuities, $1,646; sundries, $28	1,674	
	Commission Administration—Sundries, $13,852,443; salary, $19,928	13,872,371	
	Immigration—Sundries, $50,809; adjustment assistance, $24,404; transportation assistance to settlers, $3,678; Czech students loans, $1,304; salary, $139; recovery of bad debts, $328	80,662	
	Employment and Insurance—Canada manpower training allowances, $410,542; Canada Works program, $446,991; local initiatives program, $71,878; local employment assistance program, $133,663; job experience and training, $129,944; young Canada works program, $64,568; Canada manpower industrial training, $107,146; outreach program, $71,151; salary, $13,699; recovery of bad debt, $4,032; Canada manpower mobility allowances, $25,086; Canada manpower training purchases, $352; job exploration by students, $3,042; miscellaneous, $229,068	1,711,162	
			15,665,869
C	Services and service fees:		
	Immigration—Prepaid cables and telegrams		40,994
D	Miscellaneous:		
	Annuities—Actuarial surplus in the Government Annuities Account for the year 1978-79 which was transferred to miscellaneous non-tax revenue in 1979-80	1,174,598	
	Commission administration—Sundries,	133	
	Immigration—Forfeitures, $411,876; deportation expenses, $152,208; fines, $148,474; court costs, $320; premiums on exchange, $280; conscience money, $11; miscellaneous, $13,799	726,968	
	Employment and Insurance—Sundries, $164,349; Canada manpower industrial training contract holdback adjustments, $70,081; court costs, $625; Unemployment Insurance Account—fines, $1,450,949	1,686,004	
			3,587,703

IMMIGRATION APPEAL BOARD

Comparative Summary

		1979-80	1978-79
		$	$
Non-Tax Revenue—			
	Proceeds from sales	480	30

Details

		1979-80
		$
Non-Tax Revenue—		
	Proceeds from sales: sales of publications	480

STATUS OF WOMEN

Comparative Summary

		1979-80	1978-79
		$	$
Non-Tax Revenue—			
	Refunds of previous years' expenditure	27	300

Appendix 1

Canada Employment and Immigration Commission

Assisted Passage Scheme

BALANCE SHEET AS AT MARCH 31, 1980

ASSETS	1980	1979	LIABILITIES	1980	1979
	$	$		$	$
Loans outstanding	18,654,980	3,684,272	Working capital advance	18,654,980	3,684,272

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1980

			1980		1979
			$		$
Opening balance April 1			3,684,272		3,272,830
Loans granted			16,141,047		1,282,308
			19,825,319		4,555,138
Loan repayments	$ 1,119,845			$ 807,396	
Loans written off	50,494			63,470	
			1,170,339		870,866
			18,654,980		3,684,272

Note: Interest of $126,239 was credited to return on investments. Interest receivable on loans at March 31, 1980 amounted to $110,810; 309 loans were deleted under authority of Section 18 of the Financial Administration Act. Interest of $7,412 was written-off during 1979-80.

Appendix 2

Canada Employment and Immigration Commission

Indo-Chinese Refugee

BALANCE SHEET AS AT MARCH 31, 1980

ASSETS	1980	1979	LIABILITIES	1980	1979
	$	$		$	$
Loans oustanding	7,063,875		Loan account	7,063,875	

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Loans granted	7,063,875	

Appendix 3

Canada Employment and Immigration Commission

Personnel Posted Abroad

BALANCE SHEET AS AT MARCH 31, 1980

ASSETS	1980	1979	LIABILITIES	1980	1979
	$	$		$	$
Employee loans	299,373	262,198	Working capital advance	299,373	262,198

STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Opening balance April 1	262,198	256,541
Employee loans advances to posts	200,732	182,674
	462,930	439,215
Employee loan repayments	163,557	177,017
Advances to posts credited	299,373	262,198

Note: Interest of $22,198 was credited to return on investments.

SECTION 6

1979-80
PUBLIC ACCOUNTS

Energy, Mines and Resources

Department
Atomic Energy Control Board
Atomic Energy of Canada Limited
National Energy Board
Petro-Canada

CONTENTS

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ENERGY, MINES AND RESOURCES

Department

Objectives

ADMINISTRATION PROGRAM

—To provide overall policy direction and central administrative and support services for all departmental programs.

ENERGY PROGRAM

—To ensure the availability and to promote the effective use of energy resources for Canada with due regard for other social and economic goals.

—To provide incentives for the development of designated classes of high-cost domestic petroleum through the payment of compensation to first users of such petroleum, funded by a levy upon domestic and foreign petroleum used in Canada.

MINERALS PROGRAM

—To ensure adequate supply and to promote effective use of mineral resources for Canada with due regard to other social and economic goals.

EARTH SCIENCE SERVICES PROGRAM

—To ensure the availability of timely earth science information, technology and expertise for effective management of the Canadian landmass and its resources, for land use and demarcation, the development of primary industries, regional and urban development, transportation, telecommunications and defence.

Atomic Energy Control Board

Objective

—To control atomic energy in the interests of health and safety and national security.

Atomic Energy of Canada Limited

Objective

NUCLEAR RESEARCH AND UTILIZATION PROGRAM

—To develop the utilization of atomic energy for peaceful purposes.

National Energy Board

Objectives

—To ensure that the best interests of Canada are served in the construction and operation of oil and gas pipelines and power lines subject to federal jurisdiction, in the exportation and importation of gas, in the exportation of electrical power, and in the exportation and importation of oil.

—To ensure the safe construction and operation of power lines and of oil and gas pipelines subject to federal jurisdiction.

—To advise on the control, supervision, conservation, use, marketing and development of energy and sources of energy.

Petro-Canada

Objective

—To increase Canada's energy supply from competitive sources.

Use of Appropriations

Vote	Program	
	DEPARTMENT	
	ADMINISTRATION PROGRAM	
	Budgetary	
1	Program expenditures and authority to spend revenue received during the year	$ 13,213,750
	Governor General's special warrants	1,382,000
Stat	Minister of Energy, Mines and Resources—Salary and motor car allowance	
Stat	Contributions to employee benefit plans	
Stat	Refunds of amounts credited to revenue in previous years	
	Total program—Budgetary	
	ENERGY PROGRAM	
	Budgetary	
5	Operating expenditures	$ 25,479,750
	Governor General's special warrants	9,352,313
	Transfer from TB Vote 5[1]	139,628
10	The grants listed in the Estimates and contributions	$ 16,418,250
	Governor General's special warrants	4,531,750
	Transfer from TB Vote 10[1]	999,440
15	Payments to refiners and other importers of crude oil and petroleum products for the purposes of Part IV of the Petroleum Administration Act	$ 740,000,000
	15a	835,000,000
	Governor General's special warrant	225,000,000
20	Payment to Alberta, in accordance with terms and conditions approved by the Governor in Council, in respect of the maintenance of the domestic oil price	$ 18,000,000
	Governor General's special warrant	6,000,000
25	Uranium Canada Limited—Operating expenditures	$ 15,750
	Governor General's special warrant	5,250
30	Payments to Interprovincial Pipe Line Limited at the rate of 18 cents per barrel of crude oil, with appropriate variation for crude oil gravity, delivered from Sarnia through the Montreal extension of the Interprovincial Pipe Line Limited system not earlier than March 1, 1977 and not later than March 31, 1981, to shippers east of the line known as the Ottawa Valley Line, such payments being contributions to be credited by Interprovincial Pipe Line Limited severally to such shippers in respect of such deliveries made by it to them	$ 16,416,667
	Governor General's special warrants	4,483,330
Stat	Payments to Interprovincial Pipe Line Limited in respect of deficiencies incurred by the Company in connection with the construction and operation of the Montreal extension of the Interprovincial Pipe Line system	
Stat	Contributions to employee benefit plans	
Stat	Refunds of amounts credited to revenue in previous years	
	Total program—Budgetary	
	Non-budgetary	
L35	Loans in accordance with terms and conditions approved by the Governor in Council to assist in financing regional electrical interconnections. (Gross)	$ 3,069,750
	Governor General's special warrant	1,023,250
L36a	In respect of Canada's participation with the Government of Newfoundland in the development of the hydro electric power potential of the Lower Churchill River in Labrador, to authorize payments for the acquisition by the Minister of approximately 49 per cent of the shares of the Lower Churchill Development Corporation. (Gross)	
	Total program—Non-budgetary	
	MINERALS PROGRAM	
	Budgetary	
40	Program expenditures, the grants listed in the Estimates and contributions	$ 15,698,250
	Governor General's special warrants	5,232,000
Stat	Contributions to employee benefit plans	
	Use of appropriations not required for the current year	
	Total program—Budgetary	
	EARTH SCIENCE SERVICES PROGRAM	
	Budgetary	
45	Operating expenditures, the grants listed in the Estimates and contributions	$ 61,848,000
	Governor General's special warrants	21,089,000
50	Capital expenditures	
Stat	Contributions to employee benefit plans	
Stat	Refunds of amounts credited to revenue in previous years	
	Total program—Budgetary	
	Total Budgetary	
	Total Non-budgetary	

Appropriations						Balances		
Current year								
Estimated authorities	Authorized changes	Total	Brought forward	Grand total	Used in the current year	Lapsed (overexpended)	Carried forward	Used in the previous year
$	$	$	$	$	$	$	$	$
14,595,750		14,595,750		14,595,750	13,624,454	971,296		13,743,304
22,000	1,550	23,550		23,550	23,550			22,300
1,175,000		1,175,000		1,175,000	1,175,000			1,220,000
	8	8		8	8			3,131
15,792,750	***1,558***	***15,794,308***		***15,794,308***	***14,823,012***	***971,296***		***14,988,735***
34,971,691		34,971,691		34,971,691	34,303,779	667,912		32,305,068
21,949,440		21,949,440		21,949,440	13,265,755	8,683,685		17,761,695
1,800,000,000		1,800,000,000		1,800,000,000	1,632,931,555	167,068,445		628,312,373
24,000,000		24,000,000		24,000,000	24,000,000			10,000,000
21,000		21,000		21,000	20,926	74		20,975
20,899,997		20,899,997		20,899,997	20,440,545	459,452		17,944,225
7,300,000	1,346,185	8,646,185		8,646,185	8,646,185			16,500,000
1,778,000		1,778,000		1,778,000	1,778,000			1,751,000
	324,607	324,607		324,607	324,607			955,749
1,910,920,128	***1,670,792***	***1,912,590,920***		***1,912,590,920***	***1,735,711,352***	***176,879,568***		***725,551,085***
4,093,000		4,093,000		4,093,000	2,507,068	1,585,932		17,208,627
6,360,000		6,360,000		6,360,000	6,360,000			1,500,000
10,453,000		***10,453,000***		***10,453,000***	***8,867,068***	***1,585,932***		***18,708,627***
20,930,250		20,930,250		20,930,250	20,436,941	493,309		20,592,951
1,639,000		1,639,000		1,639,000	1,639,000			1,739,000
								7
22,569,250		***22,569,250***		***22,569,250***	***22,075,941***	***493,309***		***22,331,958***
82,937,000		82,937,000		82,937,000	81,620,575	1,316,425		80,384,030
4,772,250		4,772,250		4,772,250	3,904,956	867,294		5,346,637
5,182,000		5,182,000		5,182,000	5,182,000			5,432,000
	5,276	5,276		5,276	5,276			4,477
92,891,250	***5,276***	***92,896,526***		***92,896,526***	***90,712,807***	***2,183,719***		***91,167,144***
2,042,173,378	1,677,626	2,043,851,004		2,043,851,004	1,863,323,112	180,527,892		854,038,922
10,453,000		10,453,000		10,453,000	8,867,068	1,585,932		18,708,627

Use of Appropriations—*Concluded*

Vote	Program	
	ATOMIC ENERGY CONTROL BOARD	
	Budgetary	
55	Program expenditures	$ 10,180,500
	Governor General's special warrants	3,073,500
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	ATOMIC ENERGY OF CANADA LIMITED	
	NUCLEAR RESEARCH AND UTILIZATION PROGRAM	
	Budgetary	
60	Operating expenditures	$ 82,709,250
	Governor General's special warrants	33,124,750
65	Capital expenditures	$ 5,373,750
	Governor General's special warrants	2,241,250
	Total program—Budgetary	
	Non-budgetary	
L70	Loans to Atomic Energy of Canada Limited in accordance with terms and conditions approved by the Governor in Council: (a) to share in the financing of the CANDU PHW 600 Generating Station at Lepreau under agreement with the New Brunswick Electric Power Commission and the Province of New Brunswick; (b) to finance capital improvements at the Glace Bay Heavy Water Plant; (c) to finance capital improvements at the Port Hawkesbury Heavy Water Plant; and (d) to finance construction at the La Prade Heavy Water Plant. (Gross)	$ 129,600,000
	Governor General's special warrant	15,200,000
L75	Loans to Atomic Energy of Canada Limited in accordance with terms and conditions approved by the Governor in Council for the purchase from Canadian General Electric Company Limited of a heavy water plant at Port Hawkesbury, Nova Scotia. (Gross)	
L80	Loans to Atomic Energy of Canada Limited in accordance with terms and conditions approved by the Governor in Council for the purchase from Deuterium of Canada Limited of a heavy water plant at Glace Bay, Nova Scotia. (Gross)	$ 2,475,000
	Governor General's special warrant	825,000
L85	Loans to Atomic Energy of Canada Limited in accordance with terms and conditions approved by the Governor in Council to finance the purchase of heavy water for lease or resale to Canadian and foreign users. (Gross)	$ 80,250,000
	Governor General's special warrant	22,000,000
	Total program—Non-budgetary	
	NATIONAL ENERGY BOARD	
	Budgetary	
90	Program expenditures	$ 8,968,714
	Governor General's special warrants	2,889,300
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	PETRO-CANADA	
	Non-budgetary	
Stat	The authorized preferred shares of Petro Canada and the principal amount outstanding of debentures or other securities guaranteed under Section 21 of the Petro Canada Act (S. 1974-75-76) and the amount of loans outstanding under Section 22 shall not, at any time, exceed $1,000,000,000. (Net)	
	Total Budgetary	
	Total Non-budgetary	

(1) Treasury Board Vote 5 government contingencies.
Treasury Board Vote 10 student summer and youth employment and other employment initiatives.

Appropriations						Balances		
Current year								
Estimated authorities	Authorized changes	Total	Brought forward	Grand total	Used in the current year	Lapsed (overexpended)	Carried forward	Used in the previous year
$	$	$	$	$	$	$	$	$
13,254,000		13,254,000		13,254,000	12,471,619	782,381		13,861,704
525,000		525,000		525,000	525,000			553,000
13,779,000		***13,779,000***		***13,779,000***	***12,996,619***	***782,381***		***14,414,704***
115,834,000		115,834,000		115,834,000	115,834,000			111,388,000
7,615,000		7,615,000		7,615,000	7,615,000			7,732,000
123,449,000		***123,449,000***		***123,449,000***	***123,449,000***			***119,120,000***
144,800,000		144,800,000		144,800,000	138,200,000	6,600,000		212,500,000
5,000,000		5,000,000		5,000,000	5,000,000			4,000,000
3,300,000		3,300,000		3,300,000	3,300,000			3,300,000
102,250,000		102,250,000		102,250,000	97,000,000	5,250,000		47,000,000
255,350,000		***255,350,000***		***255,350,000***	***243,500,000***	***11,850,000***		***266,800,000***
11,858,014		11,858,014		11,858,014	11,623,611	234,403		10,109,564
1,127,000		1,127,000		1,127,000	1,127,000			1,071,707
12,985,014		***12,985,014***		***12,985,014***	***12,750,611***	***234,403***		***11,181,271***
160,000,000	***(160,000,000)***		***656,200,147***	***656,200,147***	***80,000,000***		***576,200,147***	***60,000,000***
2,192,386,392	1,677,626	2,194,064,018		2,194,064,018	2,012,519,342	181,544,676		998,754,897
425,803,000	(160,000,000)	265,803,000	656,200,147	922,003,147	332,367,068	13,435,932	576,200,147	345,508,627

Total Cost of Programs—Budgetary

(in thousands of dollars)

PROGRAM	Year	Expenditures	*Less:* Receipts credited to revenue	*Add:* Accommodation provided without charge by this department	*Add:* Accommodation provided without charge by Public Works	*Add:* Other services provided without charge by other departments	Total cost of programs
DEPARTMENT							
ADMINISTRATION	1979-80	14,823	2,544		1,583	227	14,089
	1978-79	14,989	648			1,350	15,691
ENERGY	1979-80	1,735,711	36,747	22	2,448	286	1,701,720
	1978-79	725,551	83,934	38		1,982	643,637
MINERALS	1979-80	22,076	369	62	3,032	264	25,065
	1978-79	22,332	231	21		3,063	25,185
EARTH SCIENCE SERVICES	1979-80	90,713	3,632	494	5,488	913	93,976
	1978-79	91,167	4,008	318		5,708	93,185
	1979-80	1,863,323	43,292	578	12,551	1,690	1,834,850
	1978-79	854,039	88,821	377		12,103	777,698
ATOMIC ENERGY CONTROL BOARD	1979-80	12,997	354		404	97	13,144
	1978-79	14,415	1,007		300	95	13,803
ATOMIC ENERGY OF CANADA LIMITED	1979-80	123,449					123,449
	1978-79	119,120					119,120
NATIONAL ENERGY BOARD	1979-80	12,751	171		749	153	13,482
	1978-79	11,181	32		671	141	11,961
Total	1979-80	2,012,520	43,817*	578	13,704	1,940	1,984,925
	1978-79	998,755	89,860	377	971	12,339	922,582

*Does not include "Return on investments" from Atomic Energy and Eldorado Nuclear Limited ($70,123).

Programs by Activity—Budgetary
(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
DEPARTMENT								
ADMINISTRATION PROGRAM								
Executive	2,230	2,129	16	14			2,246	2,143
Common services	6,216	6,051	794	670			7,010	6,721
Special services	8,851	8,499	524	292			9,375	8,791
Contributions to employee benefit plans	1,175	1,175					1,175	1,175
	18,472	17,854	1,334	976			19,806	18,830
Less: receipts and revenues credited to the vote	4,012	4,007					4,012	4,007
	14,460	13,847	1,334	976			15,794	14,823
Less: receipts credited to revenue		2,544						2,544
Add: accommodation provided without charge by Public Works	1,583	1,583					1,583	1,583
other services provided without charge by other departments	227	227					227	227
Total cost of program	16,270	13,113	1,334	976			17,604	14,089
ENERGY PROGRAM								
Energy sources; supply, demand and substitution	8,011	7,915	188	171	14,118	5,449	22,317	13,535
Energy conservation	7,968	7,917	13	13	1,824	2,196	9,805	10,126
Energy research and technology development	13,273	12,969	1,700	1,267	29,913	29,605	44,886	43,841
Economic and social impact—Energy	1,724	2,144	99	30	29,641	29,102	31,464	31,276
Oil import compensation	591	499			1,800,000	1,632,932	1,800,591	1,633,431
Management of non-renewable resources under federal lands	1,750	1,724					1,750	1,724
Contributions to employee benefit plans	1,778	1,778					1,778	1,778
	35,095	34,946	2,000	1,481	1,875,496	1,699,284	1,912,591	1,735,711
Less: receipts credited to revenue	3,901	36,747					3,901	36,747
Add: accommodation provided without charge by this department	22	22					22	22
accommodation provided without charge by Public Works	2,448	2,448					2,448	2,448
other services provided without charge by other departments	286	286					286	286
Total cost of program	33,950	955	2,000	1,481	1,875,496	1,699,284	1,911,446	1,701,720
MINERALS PROGRAM								
Mineral resource determination	995	837					995	837
Mineral supply, use and conservation	3,725	3,723	4	2			3,729	3,725
Mineral technology development	11,403	11,351	336	333	247	242	11,986	11,926
Economic and social impact—Mineral	1,253	1,123	5	1	1,892	1,757	3,150	2,881
Administration of the Canada Explosives Act	1,055	1,055	15	13			1,070	1,068
Contributions to employee benefit plans	1,639	1,639					1,639	1,639
	20,070	19,728	360	349	2,139	1,999	22,569	22,076
Less: receipts credited to revenue	335	369					335	369
Add: accommodation provided without charge by this department	62	62					62	62
accommodation provided without charge by Public Works	3,032	3,032					3,032	3,032
other services provided without charge by other departments	264	264					264	264
Total cost of program	23,093	22,717	360	349	2,139	1,999	25,592	25,065
EARTH SCIENCE SERVICES PROGRAM								
Geodetic service	7,043	6,576	258	240			7,301	6,816
Topographic service	10,563	10,433	264	262	30	30	10,857	10,725
Land boundary service	4,421	4,313	142	142			4,563	4,455
Geological service	28,330	28,329	1,500	1,215	258	98	30,088	29,642
Earth physics service	8,037	7,940	451	451	27	26	8,515	8,417
Remote sensing service	8,279	8,373	1,602	1,445	492	492	10,373	10,310
Geographical service, reproduction and sales	10,681	10,272	292	139	87	37	11,060	10,448
Polar continental shelf	3,980	3,820	38	11			4,018	3,831
Earth sciences research	355	302			585	585	940	887
Contributions to employee benefit plans	5,182	5,182					5,182	5,182
	86,871	85,540	4,547	3,905	1,479	1,268	92,897	90,713
Less: receipts credited to revenue	3,805	3,632					3,805	3,632
Add: accommodation provided without charge by this department	494	494					494	494
accommodation provided without charge by Public Works	5,488	5,488					5,488	5,488
other services provided without charge by other departments	913	913					913	913
Total cost of program	89,961	88,803	4,547	3,905	1,479	1,268	95,987	93,976

Programs by Activity—Budgetary—*Concluded*
(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
ATOMIC ENERGY CONTROL BOARD								
Administration of atomic energy control regulations	7,144	6,742	273	259			7,417	7,001
Special safeguards development	1,247	1,323					1,247	1,323
Radioactive decontamination of sites in Canada	5,100	4,666	15	7			5,115	4,673
	13,491	12,731	288	266			13,779	12,997
Less: receipts credited to revenue		354						354
Add: accommodation provided without charge by Public Works	404	404					404	404
other services provided without charge by other departments	97	97					97	97
Total cost of program	13,992	12,878	288	266			14,280	13,144
ATOMIC ENERGY OF CANADA LIMITED								
NUCLEAR RESEARCH AND UTILIZATION PROGRAM								
Nuclear research and development	40,845	39,105	5,421	4,835			46,266	43,940
Major facilities and site services	52,008	53,498	2,115	2,628			54,123	56,126
Nuclear utilization	10,489	10,120		3			10,489	10,123
Administration and support services	12,492	13,111	79	149			12,571	13,260
Total cost of program	115,834	115,834	7,615	7,615			123,449	123,449
NATIONAL ENERGY BOARD								
Energy regulation and advice	12,868	12,636	117	115			12,985	12,751
Less: receipts credited to revenue	105	171					105	171
Add: accommodation provided without charge by Public Works	749	749					749	749
other services provided without charge by other departments	153	153					153	153
Total cost of program	13,665	13,367	117	115			13,782	13,482

Grants and Contributions
(in thousands of dollars)

	1979-80 Appropriations	1979-80 Expenditures	1978-79 Expenditures
DEPARTMENT			
ENERGY PROGRAM			
Grants			
Energy sources; supply, demand and substitution			
University of Calgary for the Energy Resource Institute	125		125
Solar Energy Society of Canada	20	20	30
Brace Research Institute of McGill University	5	5	5
Biomass Energy Institute Inc.	5	5	5
Expenditures not required for the current year			85
Energy research and technology development			
Hydro Quebec Research Institute to aid in electrical energy research	325	325	325
Alberta for energy research and development projects in accordance with terms and conditions approved by the Governor in Council	24,000	24,000	10,000
In aid of energy resources research	422	420	209
U.S. Environmental Protection Agency in support of I.E.A. Implementing Agreement on Control of Nitrogen Oxides Emission during Coal Combustion	59	59	
Expenditures not required for the current year			501
Economic and social impact—Energy			
Expenditures not required for the current year			68
	24,961	*24,834*	*11,353*
Contributions			
Energy sources; supply, demand and substitution			
Membership in the International Energy Agency World Coal Reserves and Resources Service	56	43	49
In support of renewable energy and energy conservation demonstration projects	1,328	998	1,100
In support of federal-provincial agreements for the development and demonstration of new technologies related to renewable and non-conventional sources of energy and energy conservation	5,500	1,828	500
In support of forest industry firms to stimulate the use of biomass residue as fuel in place of convential fuels	7,059	2,549	
Expenditures not required for the current year			6
Energy conservation			
In support of renewable enegy and energy conservation demonstration projects	904	1,189	14
In support of a solar greenhouse	5	5	
In support of a wood energy co-op	75	75	
In support of recycling in East York	139	139	
In support of Youth Job Corps	245	241	128
Economic growth of component of Canada Works	536	548	
Expenditures not required for the current year			11,402
Energy research and technology development			
Federal share of the Canadian Electrical Association research and development program	1,341	1,341	1,341
Joint Canada-Saskatchewan program for the development of heavy oil recovery technology	3,409	3,210	1,177
In support of renewable energy and energy conservation demonstration projects	148	113	9
I.E.A Services Ltd. of Great Britain, in support of Canada's share of the cost of research to be conducted pursuant to the Coal Research Implementing Agreement of the International Energy Agency	129	102	65
Japan Marine Science and Technology Centre, in support of Canada's share of the costs of a co-operative project to be undertaken, pursuant to an International Energy Agency Implementing Agreement on the development of power from wave energy	65		77
Alberta Oil Sands Technology and Research Authority	19	19	
Noranda Mines in support of a program of research and development of the production of hydrogen from water	15	15	
Membership in the World Petroleum Congress	1	1	
Expenditures not required for the current year			527
Economic and social impact—Energy			
Canada's share of the expenses of the International Executive Council, World Energy Conference	15	15	14
Interprovincial Pipe Line Limited in respect of crude oil shipped through the Sarnia-Montreal extension	20,900	20,441	17,944
Payments to Interprovincial Pipe Line Limited in respect of deficiencies incurred by the Company in connection with the construction and operation of the Montreal extension of the Interprovincial Pipe Line system (Statutes of Canada 1974-75-76 c. 2)	8,646	8,646	16,500
Oil import compensation			
Oil import compensation	1,800,000	1,632,932	628,312
	1,850,535	*1,674,450*	*679,165*
	1,875,496	***1,699,284***	***690,518***

Grants and Contributions—*Concluded*

(in thousands of dollars)

	1979-80 Appropriations	1979-80 Expenditures	1978-79 Expenditures
MINERALS PROGRAM			
Grants			
Mineral resource determination			
Expenditures not required for the current year			8
Mineral technology development			
In aid of mineral resources research	241	236	162
Canadian National Committee of the World Mining Congress	2	2	2
Canadian Advisory Committee on Rock Mechanics	3	3	2
Canadian Mineral Processors	1	1	1
Economic and social impact—Minerals			
Queen's University for the Centre for Resource Studies	50	50	
Expenditures not required for the current year			50
	297	*292*	*225*
Contributions			
Economic and social impact—Minerals			
Manitoba mineral development program	135		390
Queen's University to conduct studies in resource policy analysis	75	75	75
Province of Newfoundland in respect of the Mineral Development Agreement with the Province in accordance with terms and conditions approved by the Governor in Council	1,632	1,632	1,133
Expenditures not required for the current year			462
	1,842	*1,707*	*2,060*
	2,139	***1,999***	***2,285***
EARTH SCIENCE SERVICES PROGRAM			
Grants			
Geodetic service			
Expenditures not required for the current year			25
Topographic service			
Canadian Institute of Surveying	30	30	20
Expenditures not required for the current year			30
Land boundary service			
Expenditures not required for the current year			5
Geological service			
Grants to assist in defraying the costs of scientific conferences in the geological sciences	20	17	19
Canadian Geoscience Council	5	5	5
Canadian Committee of the International Geological Correlation Program	12	12	12
Expenditures not required for the current year			418
Earth physics service			
Expenditures not required for the current year			75
Geographic service, reproduction and sales			
Expenditures not required for the current year			3
Earth sciences research			
In aid of earth sciences research	585	585	
	652	*649*	*612*
Contributions			
Geological service			
Membership, International Union of Geological Sciences	6	6	6
Province of Manitoba for the evaluation of non-renewable mineral resources	200	43	193
International Union of Geological Sciences	15	15	8
Expenditures not required for the current year			110
Earth physics service			
International Seismological Fund	15	15	13
Canadian Committee for the International Geodynamics Project	2	2	1
Inter-Union Commission on Geodynamics	10	9	9
Expenditures not required for the current year			235
Remote Sensing Service			
Remote Sensing Preparatory Program	492	492	
Geographical service, reproduction and sales			
Membership, Pan-American Institute of Geography and History	37	37	18
Royal Canadian Geographical Society	50		50
	827	*619*	*643*
	1,479	***1,268***	***1,255***
Total	1,879,114	1,702,551	694,058

Budgetary Expenditure by Program and Standard Object
(in thousands of dollars)

STANDARD OBJECT	Administration Program	Energy Program	Minerals Program	Earth Science Services Program	Subtotal	Atomic Energy Control Board	Atomic Energy of Canada Limited	National Energy Board	Total
(1) Salaries and wages	10,596	16,164	14,896	47,092	88,748	4,789		10,017	103,554
	9,909	**15,979**	**14,255**	**45,989**	**86,132**	**4,723**		**9,841**	**100,696**
	9,694	*15,365*	*14,010*	*44,214*	*83,283*	*4,250*		*8,517*	*96,050*
(1) Other personnel costs	1,177	2,008	1,639	5,593	10,417	525		1,127	12,069
	1,525	**2,146**	**2,087**	**5,995**	**11,753**	**525**		**1,127**	**13,405**
	1,448	*2,088*	*2,091*	*6,050*	*11,677*	*553*		*1,072*	*13,302*
(2) Transportation and communications	938	1,466	655	5,090	8,149	618		737	9,504
	866	**1,705**	**607**	**4,286**	**7,464**	**597**		**715**	**8,776**
	907	*1,855*	*714*	*4,421*	*7,897*	*656*		*578*	*9,131*
(3) Information	285	3,567	146	782	4,780	55		64	4,899
	292	**2,865**	**174**	**815**	**4,146**	**35**		**63**	**4,244**
	388	*2,879*	*139*	*559*	*3,965*	*34*		*108*	*4,107*
(4) Professional and special services	1,666	9,742	1,689	16,392	29,489	7,077		568	37,134
	1,850	**9,944**	**1,518**	**16,293**	**29,605**	**6,590**		**548**	**36,743**
	1,647	*8,400*	*1,656*	*16,505*	*28,208*	*7,775*		*468*	*36,451*
(5) Rentals	1,925	333	220	4,091	6,569	150		129	6,848
	1,846	**336**	**165**	**4,586**	**6,933**	**51**		**127**	**7,111**
	1,715	*311*	*151*	*5,319*	*7,496*	*91*		*114*	*7,701*
(6) Purchased repair and upkeep	654	563	66	1,474	2,757	124		35	2,916
	674	**314**	**64**	**1,629**	**2,681**	**65**		**35**	**2,781**
	593	*261*	*58*	*1,399*	*2,311*	*43*		*33*	*2,387*
(7) Utilities, materials and supplies	1,204	867	753	6,308	9,132	149		190	9,471
	882	**1,292**	**825**	**5,785**	**8,784**	**143**		**179**	**9,106**
	960	*1,229*	*796*	*6,055*	*9,040*	*107*		*165*	*9,312*
(8) Construction and acquisition of land, buildings and equipment	771	2		90	863				863
	550	**2**		**17**	**569**				**569**
	1,271	*120*		*178*	*1,569*				*1,569*
(9) Construction and acquisition of machinery and equipment	563	1,998	360	4,457	7,378	288		117	7,783
	426	**1,479**	**349**	**3,888**	**6,142**	**266**		**115**	**6,523**
	563	*1,530*	*427*	*5,169*	*7,689*	*895*		*125*	*8,709*
(10) Grants, contributions and other transfer payments		1,875,496	2,139	1,479	1,879,114				1,879,114
		1,699,284	**1,999**	**1,268**	**1,702,551**				**1,702,551**
		690,518	*2,285*	*1,255*	*694,058*				*694,058*
(12) All other expenditures	27	385	6	49	467	4	123,449	1	123,921
	10	**365**	**33**	**162**	**570**	**2**	**123,449**	**1**	**124,022**
	12	*995*	*5*	*43*	*1,055*	*11*	*119,120*	*1*	*120,187*
(1-12) Total	19,806	1,912,591	22,569	92,897	2,047,863	13,779	123,449	12,985	2,198,076
	18,830	**1,735,711**	**22,076**	**90,713**	**1,867,330**	**12,997**	**123,449**	**12,751**	**2,016,527**
	19,198	*725,551*	*22,332*	*91,167*	*858,248*	*14,415*	*119,120*	*11,181*	*1,002,964*
(13) *Less:* receipts and revenues credited to the vote	4,012				4,012				4,012
	4,007				**4,007**				**4,007**
	4,209				*4,209*				*4,209*
Total net expenditures	15,794	1,912,591	22,569	92,897	2,043,851	13,779	123,449	12,985	2,194,064
	14,823	**1,735,711**	**22,076**	**90,713**	**1,863,323**	**12,997**	**123,449**	**12,751**	**2,012,520**
	14,989	*725,551*	*22,332*	*91,167*	*854,039*	*14,415*	*119,120*	*11,181*	*998,755*

Amounts in roman type are 1979-80 appropriations.
Amounts in **bold face** type are 1979-80 expenditures.
Amounts in *italic* type are 1978-79 expenditures.

Revenue

DEPARTMENT

Comparative Summary

		1979-80	1978-79
		$	$
Non-Tax Revenue—			
A	Return on investments	91,405,818	72,905,617
B	Refunds of previous years' expenditure	8,818,098	49,683,536
C	Services and service fees	814,680	517,033
D	Privileges, licences and permits	3,436,440	3,044,310
E	Proceeds from sales	3,213,957	3,451,122
F	Miscellaneous	5,725,653	3,235,418
	Total	113,414,646	132,837,036

Details

		1979-80	
		$	$
Non-Tax Revenue—			
A	Return on investments:		
	Loans, investments and advances—		
	Crown corporations and agencies—		
	All other—		
	Atomic Energy of Canada Limited—Interest	65,355,957	
	Eldorado Nuclear Limited—Interest	4,766,888	
	Other—		
	Provincial and territorial governments—		
	Regional electrical interconnections—Interest—		
	Manitoba	11,719,002	
	Prince Edward Island	894,348	
	Private sector enterprises—		
	Coleman Collieries Limited—Interest	49,799	
	Miscellaneous—		
	Hydro Quebec Research Institute—Interest	1,452,340	
			84,238,334
	Other assets—		
	Working capital advances to revolving funds, departments and agencies—		
	Stockpiling of uranium concentrates—Other		7,167,484
			91,405,818
C	Services and service fees:		
	Assays and analyses	123,703	
	Treatment of metal	277,004	
	Sensor line miles	53,169	
	Sundries	360,804	
			814,680
D	Privileges, licences and permits:		
	Return from natural resources:		
	Public lands oil and gas royalties	1,857,358	
	Public lands oil and gas lease—Rental	81,190	
	Public lands oil and gas lease—Bonus	406,938	
	Offshore oil and gas lease—Rental	886,467	
	Sundries	19,301	
			3,251,254
	Revenue from public services of a regulatory nature:		
	Examination fees (explosives)	108,134	
	Oil and gas forfeitures	55,057	
	Sundries	21,995	
			185,186
			3,436,440
E	Proceeds from sales:		
	Survey data gazetteers	46,020	
	Charts maps and plans	2,054,807	
	Rock and mineral sets	33,897	
	Cartographic information	76,799	
	Air photos and prints	961,091	
	Sundries	41,343	
			3,213,957
F	Miscellaneous:		
	"Interest received on amounts not otherwise recorded as loans, advances and investments."		
	Abasand Oils Limited	939,773	
	Manitoba Hydro	1,546,380	
			2,486,153
	Sundries		3,239,500
			5,725,653

ATOMIC ENERGY CONTROL BOARD

Comparative Summary

		1979-80	1978-79
		$	$
Non-Tax Revenue—			
A	Refunds of previous years' expenditure	2,853	324
B	Miscellaneous	351,203	1,006,372
	Total	354,056	1,006,696

NATIONAL ENERGY BOARD

Comparative Summary

		1979-80	1978-79
		$	$
Tax Revenue—			
A	Oil export charge	750,174,712	327,908,735
Non-Tax Revenue—			
B	Refunds of previous years' expenditure	12,145	2,647
C	Services and service fees	158,994	27,508
D	Miscellaneous	63	1,500
		171,202	*31,655*
	Total	750,345,914	327,940,390

Details

		1979-80	
		$	$
Tax Revenue—			
A	Oil export charge	1,461,782,719	
	Less: remissions/exemptions/reductions granted by Order-in-Council	610,687,614	
	remissions/exemptions/reductions pending Order-in-Council	100,398,797	
	refund of overpayments	521,596	
			750,174,712
Non-Tax Revenue—			
C	Services and service fees:		
	Recovery of costs in accordance with the Northern Pipeline Act		158,994

Appendix

Petroleum Compensation Revolving Fund

(Authorized by Vote L26a, Appropriation Act No. 3, 1978-79)

BALANCE SHEET AS AT MARCH 31, 1980

ASSETS	1980	(9 months) 1979
	$	$
Current		
Funds on deposit with the Receiver General	10,889,845	30,511,635
Levy in hands of collectors or in transit	47,020,751	16,082,142
Levy receivable	52,838,785	22,191,910
Other current assets	1,589,758	45,000
	112,339,139	68,830,687

LIABILITIES	1980	(9 months) 1979
	$	$
Current		
Accounts payable	54,354,913	4,407,544
Accrued expenses	99,415	38,495
Other current liabilities	283,765	22,679
	54,738,903	4,468,718
EQUITY		
Retained earnings	57,601,046	64,361,969
	112,339,139	68,830,687

Approved for Energy, Mines and Resources by:

H. D. FLECK
Director, Financial Services

W. McKIM
Assistant Deputy Minister
Administration

M. A. COHEN
for Deputy Minister

STATEMENT OF REVENUE, EXPENDITURES AND RETAINED EARNINGS FOR THE YEAR ENDED MARCH 31, 1980

	1980	(9 months) 1979
	$	$
Revenue		
Petroleum levy	399,568,776	88,663,251
Late payment penalties	27,671	
Total revenues	399,596,447	88,663,251
Expenses		
Compensation		
Compensation—Syncrude Production	203,721,551	24,262,787
Compensation—Suncor Production	202,355,372	
Total compensation	406,076,923	24,262,787
Interest charges	218,159	
Administration expenses		
Salaries and benefits	16,306	11,573
Audit and collection fees	44,000	25,834
Accommodation	1,282	199
Miscellaneous	700	889
Total administration costs	62,288	38,495
Total expenses for the period	406,357,370	24,301,282
Net revenue (loss) for the period	(6,760,923)	64,361,969
Retained earnings at the beginning of the year	64,361,969	
Retained earnings at the end of the year	57,601,046	64,361,969

The accompanying notes and schedules are an integral part of the financial statements.

RECONCILIATION OF FUNDS ON DEPOSIT WITH THE RECEIVER GENERAL WITH THE ACCOUNTS OF CANADA AT MARCH 31, 1980

	1980	(9 months) 1979
	$	$
Funds on deposit with the Receiver General per balance sheet	10,889,845	30,511,635
Amounts in hands of collectors or in transit on March 31	47,020,751	16,082,142
Amounts discharged after March 31	(110,884)	(38,495)
Funds on deposit with the Receiver General at March 31, 1980, per the Accounts of Canada	57,799,712	46,555,282

Appendix—*Concluded*

Petroleum Compensation Revolving Fund—*Concluded*

STATEMENT OF CHANGES IN FINANCIAL POSITION FOR THE YEAR ENDED MARCH 31, 1980

	1980	(9 months) 1979
	$	$
Source of funds		
Revenue from operations		64,361,969
Advances from Canada	38,009,243	
	38,009,243	64,361,969
Application of funds		
Loss from operations	6,760,923	
Repayment of advances from Canada	38,009,243	
Increase (decrease) in working capital	(6,760,923)	64,361,969
Working capital at the end of the year	57,601,046	64,361,969
Changes in working capital components		
Increase (decrease) in deposit with Receiver General	(19,621,790)	30,511,635
Increase (decrease) in accounts receivable and funds in transit	63,130,242	38,319,052
(Increase) decrease in accounts payable	(50,269,375)	(4,468,718)
	(6,760,923)	64,361,969
Current assets	112,339,139	68,830,687
Current liabilities	54,738,093	4,468,718
Working capital (deficit)	57,601,046	64,361,969

The accompanying notes and schedules are an integral part of the financial statements.

NOTES TO FINANCIAL STATEMENTS MARCH 31, 1980

1. Significant accounting policies

   Levy collection and accounts receivable

   Under the provisions of the Petroleum Administration Act, levy payers have up to the last day of the month following the month of levy imposition to complete their levy submission and remit the levy payable for each month.

   The Department of Customs and Excise undertakes the collection of monthly levy submissions and remittances through its district offices on behalf of the Petroleum Compensation Board and transfers funds collected each month to the Board the following month.

   Levy receivable at year end is of necessity determined post-year end on the basis of submissions filed and collections made in the two months immediately following year end.

2. Objectives and operations of the Fund

   This account, established for the purpose of raising sufficient funds through a levy to provide for the payment of any compensation payable with respect to classes of petroleum which are designated in accordance with the provisions of subsection 72(4) of the Petroleum Administration Act, was authorized by Vote L26a, Appropriation Act No. 3, 1978-79.

3. Revenue

   Under Part III.1 of the Petroleum Administration Act, as amended, a levy is imposed upon (1) domestic petroleum received for processing or consumption in Canada and (2) foreign petroleum or petroleum products imported into Canada for processing, consumption, sale or other use in Canada at a rate prescribed by order of the Governor in Council.

4. Compensation payments

   Under Part IV of the Petroleum Administration Act, as amended, compensation is payable to first users of designated classes of high-cost domestic petroleum to bring the price obtained for such petroleum to international crude price levels.

SECTION 7

1979-80
PUBLIC ACCOUNTS

Environment

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ENVIRONMENT

Department

Objectives

ADMINISTRATION PROGRAM[1]

—To provide policy direction, management and services to the Department and to provide for environmental assessment review.

ENVIRONMENTAL SERVICES PROGRAM

—To promote and undertake programs to protect and enhance the quality of the environment, and programs designed to improve the management and sustained economic utilization of the forest, wildlife and inland water resources of the nation.

PARKS CANADA PROGRAM[2][3]

—To acquire and develop representative areas of the country, for use by the public consistent with the preservation of such areas in their natural state; to preserve, restore and operate sites, structures and travel routes of importance to Canadian history.

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[1] Effective April 2, 1979, the Department of Environment's Administration Program was partially transferred to the new Department of Fisheries and Oceans and its Fisheries and Marine Program was entirely transferred to the said department.

[2] Effective June 5, 1979 (PC 1979-1617), the Parks Canada Program was transferred from the Department of Indian Affairs and Northern Development.

[3] The Sault Ste. Marie Canal Program, formerly shown under the St. Lawrence Seaway Authority of the Department of Transport, is now part of the Parks Canada Program.

Use of Appropriations

Vote	Program	
	ADMINISTRATION PROGRAM	
	Budgetary	
1	Program expenditures, the grants listed in the Estimates and contributions	$ 10,683,000[2]
	Governor General's special warrants	4,996,508
	Transfer from TB Vote 10[1]	13,100
Stat	Minister of Environment—Salary and motor car allowance	
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	ENVIRONMENTAL SERVICES PROGRAM	
	Budgetary	
20	Operating expenditures including recoverable expenditures incurred in respect of the Prairie Provinces Water Board, the Qu'Appelle Basin Study Board, the St. John River Basin Board, and authority for the Minister to engage such consultants as may be required by the above Boards at such remuneration as the Boards may determine; recoverable expenditures incurred in respect of Regional Water Resources Planning Investigations and Water Resources Inventories, authority to make recoverable advances not exceeding the amount of the shares of the Provinces of Manitoba and Ontario of the cost of regulating the levels of Lake of the Woods and Lac Seul and the amount of the shares of provincial and outside agencies of the cost of hydrometric surveys and authority to spend revenue received during the year	$ 156,192,750
	Governor General's special warrants	53,064,584
	Transfer from TB Vote 10[1]	994,900
25	Capital expenditures and authority to make payments to provinces or municipalities as contributions towards construction done by those bodies and authority to make recoverable advances not exceeding the amount of the shares of provincial and outside agencies of the cost of joint projects including expenditures on other than federal property	$ 8,851,500
	Governor General's special warrants	2,293,900
30	The grants listed in the Estimates and contributions	$ 10,285,950
	Governor General's special warrants	8,767,800
	Transfer from TB Vote 10[1]	1,736,893
Stat	Contributions to employee benefit plans	
Stat	Federal Court awards	
Stat	Refunds of amounts credited to revenue in previous years	
	Total program—Budgetary	
	Non-budgetary	
539	Appropriation Act No. 4, 1954, established authority to provide for a continuing special account in the Consolidated Revenue Fund to which shall be charged expenditures incurred by the Lake of the Woods Control Board in respect of the regulation of waters in the Winnipeg River Watershed and expenditures incurred under the terms of the Lac Seul Conservation Act, 1928. The balance outstanding in the account at any time is not to exceed $35,000. (Net)	
	PARKS CANADA PROGRAM	
	Budgetary	
50	Operating expenditures, the grants listed in the Estimates and contributions; expenditures on other than federal property; expenditures in respect of proposed new national parks, historic and scenic travel routes, and areas of natural or historic significance	$ 78,571,147
	Governor General's special warrants	25,000,000
	Transfer from TB Vote 10[1]	3,193,444
55	Capital expenditure including payments to provinces or municipalities as contributions toward the cost of undertakings carried out by those bodies; expenditures on other than federal property; and expenditures in respect of proposed new national parks, historic and scenic travel routes, and areas of natural or historic significance	$ 63,207,000
	Governor General's special warrants	9,200,000
60	Payments to the National Battlefields Commission for the purposes and subject to the provisions of an act respecting the National Battlefields at Quebec	$ 998,250
	Governor General's special warrants	90,750
Stat	Contributions to employee benefit plans	
Stat	Refunds of amounts credited to revenue in previous years	
	Total program—Budgetary	
	Total Budgetary	
	Total Non-budgetary	

[1] Treasury Board Vote 10 student summer and youth employment and other employment initiatives.
[2] Excludes $6,144,750 transferred to Vote 1 of the new Department of Fisheries and Oceans.

Appropriations								
Current year						Balances		
Estimated authorities	Authorized changes	Total	Brought forward	Grand total	Used in the current year	Lapsed (overexpended)	Carried forward	Used in the previous year
$	$	$	$	$	$	$	$	$
15,692,608		15,692,608		15,692,608	15,492,646	199,962		13,987,272
22,000	(19,950)	2,050		2,050	2,050			22,300
1,862,000	(722,000)	1,140,000		1,140,000	1,140,000			1,860,000
17,576,608	***(741,950)***	***16,834,658***		***16,834,658***	***16,634,696***	***199,962***		***15,869,572***
210,252,234		210,252,234		210,252,234	208,353,244	1,898,990		210,155,155
11,145,400		11,145,400		11,145,400	10,953,469	191,931		15,069,699
20,790,643		20,790,643		20,790,643	20,336,011	454,632		18,884,674
15,708,400		15,708,400		15,708,400	15,708,400			17,040,000
	29,713	29,713		29,713	29,713			
	298	298		298	298			797
257,896,677	***30,011***	***257,926,688***		***257,926,688***	***255,381,135***	***2,545,553***		***261,150,325***
			7,747	***7,747***	***(27,253)***		***35,000***	***27,253***
106,764,591		106,764,591		106,764,591	105,263,854	1,500,737		99,942,484
72,407,000		72,407,000		72,407,000	69,521,911	2,885,089		85,857,483
1,089,000		1,089,000		1,089,000	1,089,000			1,027,000
8,213,923		8,213,923		8,213,923	8,213,923			8,495,230
	8,484	8,484		8,484	8,484			95
188,474,514	***8,484***	***188,482,998***		***188,482,998***	***184,097,172***	***4,385,826***		***195,322,292***
463,947,799	(703,455)	463,244,344		463,244,344	456,113,003	7,131,341		472,342,189
			7,747	7,747	(27,253)		35,000	27,253

Total Cost of Programs—Budgetary
(in thousands of dollars)

PROGRAM	Year	Expenditures	*Less:* Receipts credited to revenue	*Add:* Accommodation provided without charge by this department	*Add:* Accommodation provided without charge by Public Works	*Add:* Other services provided without charge by other departments	Total cost of programs
ADMINISTRATION	1979-80	16,635	13		6,730	364	23,716
	1978-79	15,870	2		5,598	376	21,842
ENVIRONMENTAL SERVICES	1979-80	255,381	6,929	15,142	14,805	2,870	281,269
	1978-79	261,150	6,555	12,060	12,312	3,274	282,241
PARKS CANADA	1979-80	184,097	14,467	2,782	2,355	3,094	177,861
	1978-79	195,322	12,957	2,754	1,654	2,291	189,064
Total	1979-80	456,113	21,409	17,924	23,890	6,328	482,846
	1978-79	472,342	19,514	14,814	19,564	5,941	493,147

Programs by Activity—Budgetary
(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
ADMINISTRATION PROGRAM								
Administration	15,715	15,354	54	70	121	121	15,890	15,545
Federal Environmental Assessment Review Office	945	1,089		1			945	1,090
	16,660	16,443	54	71	121	121	16,835	16,635
Less: receipts credited to revenue		13						13
Add: accommodation provided without charge by Public Works	6,730	6,730					6,730	6,730
other services provided without charge by other departments	364	364					364	364
Total cost of program	23,754	23,524	54	71	121	121	23,929	23,716
ENVIRONMENTAL SERVICES PROGRAM								
Environmental protection	30,412	28,995	1,115	1,167	110	107	31,637	30,269
Atmospheric environment	98,928	99,305	4,863	4,891	1,103	1,085	104,894	105,281
Environmental management	99,734	99,225	5,299	5,026	19,578	19,144	124,611	123,395
Contributions to employee benefit plans	15,708	15,708					15,708	15,708
Federal Court awards	30	30					30	30
	244,812	243,263	11,277	11,084	20,791	20,336	276,880	274,683
Less: receipts and revenues credited to the vote	18,822	19,172	131	130			18,953	19,302
	225,990	224,091	11,146	10,954	20,791	20,336	257,927	255,381
Less: receipts credited to revenue	7,663	6,929					7,663	6,929
Add: accommodation provided without charge by this department	15,142	15,142					15,142	15,142
accommodation provided without charge by Public Works	14,805	14,805					14,805	14,805
other services provided without charge by other departments	2,870	2,870					2,870	2,870
Total cost of program	251,144	249,979	11,146	10,954	20,791	20,336	283,081	281,269
PARKS CANADA PROGRAM								
Administration	14,210	13,915	904	2,436			15,114	16,351
National parks	56,844	59,006	41,805	38,196	161	156	98,810	97,358
Historic parks and sites	21,844	19,451	18,150	18,827	696	695	40,690	38,973
Agreements for recreation and conservation	13,544	13,783	11,548	8,855	563	563	25,655	23,201
Contributions to employee benefit plans	8,214	8,214					8,214	8,214
	114,656	114,369	72,407	68,314	1,420	1,414	188,483	184,097
Less: receipts credited to revenue	11,980	14,467					11,980	14,467
Add: accommodation provided without charge by this department	2,782	2,782					2,782	2,782
accommodation provided without charge by Public Works	2,355	2,355					2,355	2,355
other services provided without charge by other departments	3,094	3,094					3,094	3,094
Total cost of program	110,907	108,133	72,407	68,314	1,420	1,414	184,734	177,861

Grants and Contributions
(in thousands of dollars)

	1979-80 Appropriations	1979-80 Expenditures	1978-79 Expenditures
ADMINISTRATION PROGRAM			
Grants			
Administration			
Canadian Association of Geographers	7	7	6
International Geographical Union	1	1	1
	8	*8*	*7*
Contributions			
Administration			
Contribution to the Canadian Council of Resource and Environment Ministers in an amount equal to one-third of its operating budget	93	93	70
Contribution for Solar Assisted Heat Pumps—Kamloops, BC	20	20	60
	113	*113*	*130*
	121	***121***	***137***
ENVIRONMENTAL SERVICES PROGRAM			
Grants			
Environmental protection			
Federation of Associations on the Canadian Environment	5	5	5
Atmospheric environment			
Meteorological research	305	305	295
Canadian Meteorological and Oceanographic Society	16	16	16
Environmental management			
Water resources research	250	250	1,000
Canadian Committee of the International Association of Water Pollution Research	3	3	4
Canadian Forestry Association	50	50	50
Commonwealth Forestry Institute	8	8	8
Festival of Forestry	5	5	5
Grants to universities for specific forestry research projects	292	292	292
Canadian Nature Federation	10	10	10
Canadian Wildlife Federation	10	10	10
Creston Valley Wildlife Management	55	55	55
Scholarships	10	10	10
Expenditures not required for the current year			40
	1,019	*1,019*	*1,800*
Contributions			
Environmental protection			
Contribution to the Summer Job Corps Program EPS	64	61	76
Contribution to the Organization for Economic Cooperation and Development	41	41	41
Atmospheric environment			
Membership fee—World Meteorological Organization	643	637	426
Contribution to the Summer Job Corps Program AES	139	127	
Environmental management			
Contributions to provinces for implementation of water planning recommendations:			
Ontario—Rehabilitation of dyking in Southwestern Ontario	40	32	773
British Columbia—			
Fraser River Flood Control	3,900	3,899	6,008
Okanagan River Basin	523	467	496
Contributions to provinces towards other federal-provincial water resources projects	1,165	1,052	315
Quebec—Montreal area flood control	980	940	2,100
Contributions to provinces for water resource studies:			
Nova Scotia—Shubenacadie River Basin	11	10	122
Contributions to provinces for flood damage reduction studies and flood-risk mapping	1,363	1,336	744
Forest Engineering Research Institute of Canada	1,000	1,000	587
Contributions to the Province of Quebec:			
Hydrometric Agreement	735	734	691
James Bay Agreement	18	18	13
Contributions to the Province of Ontario under the Canada/Ontario Agreement on Great Lakes Water Quality	1,100	1,066	791
Contribution to the National Swedish Board for Energy Source Development	25	7	
Contribution to the Summer Job Corps Program EMS	1,534	1,482	385
Contribution to FORINTEK Canada Corporation	2,300	2,300	
Contribution to the Province of Manitoba for flood damage in the Red River Valley	2,000	2,000	
Contribution to the Province of British Columbia—Sturgeon Bank Agreement	174	174	500
Contributions to the provinces for waterfowl crop depredation	494	479	585
Contribution to the Prince Edward Island ARK	174	174	174
Contribution to the Province of Quebec—Basse Côte Nord Ecological Studies	74	73	46
Contribution to the Forestry Operations Opportunity—Gowganda	139	139	
Contribution to the Commonwealth Agricultural Bureau	117	101	
Contribution to the Province of British Columbia—Ladner Marsh	604	603	
Contribution to Manitoba *re:* Delta Marsh	65	15	50
Forest Engineering Research Institute of Canada for Forest Energy Demonstration Projects	350	350	200
Expenditures not required for the current year			1,962
	19,772	*19,317*	*17,085*
	20,791	***20,336***	***18,885***

Grants and Contributions—*Concluded*

(in thousands of dollars)

	1979-80 Appropriations	1979-80 Expenditures	1978-79 Expenditures
PARKS CANADA PROGRAM			
Grants			
National parks			
In aid of the development of the International Peace Garden in Manitoba	30	30	15
Scholarships for the university training of students in outdoor recreation	39	36	40
Scholarships for university training at undergraduate level of registered Indians and Inuits	10	8	7
National and Provincial Parks Association of Canada	10	10	10
	89	*84*	*72*
Contributions			
National parks			
Federal-Provincial Parks Conference towards the cost of a co-ordinating office for the activities of the conference	8	8	8
International Union for Conservation of Nature and Natural Resources	64	64	60
Historic parks and sites			
Canadian contribution to World Heritage Fund	51	50	36
Cost sharing agreements—Provinces	130	130	614
Cost sharing agreements—Municipalities	515	515	256
Expenditures not required for the current year			3
Agreements for recreation and conservation			
Cost sharing agreements—Provinces	175	175	441
Cost sharing agreements—Municipalities	388	388	
	1,331	*1,330*	*1,418*
	1,420	***1,414***	***1,490***
Total	22,332	21,871	20,512

Budgetary Expenditure by Program and Standard Object
(in thousands of dollars)

STANDARD OBJECT	Administration Program	Environmental Services Program	Parks Canada Program	Total
(1) Salaries and wages	11,053	142,372	89,121	242,546
	10,986	**140,302**	**84,711**	**235,999**
	9,536	*141,893*	*83,229*	*234,658*
(1) Other personnel costs	1,159	18,293	9,528	28,980
	1,153	**18,300**	**10,743**	**30,196**
	1,872	*19,056*	*12,000*	*32,928*
(2) Transportation and communications	976	19,381	7,280	27,637
	1,519	**18,860**	**6,038**	**26,417**
	1,267	*18,759*	*6,781*	*26,807*
(3) Information	226	2,374	2,057	4,657
	60	**1,769**	**1,478**	**3,307**
	219	*1,837*	*2,076*	*4,132*
(4) Professional and special services	2,337	34,512	15,860	52,709
	1,502	**34,052**	**13,893**	**49,447**
	1,754	*24,881*	*20,836*	*47,471*
(5) Rentals	303	11,860	3,796	15,959
	340	**11,802**	**4,048**	**16,190**
	345	*11,774*	*3,403*	*15,522*
(6) Purchased repair and upkeep	115	3,741	6,246	10,102
	62	**3,426**	**12,967**	**16,455**
	76	*8,859*	*3,977*	*12,912*
(7) Utilities, materials and supplies	457	12,243	12,088	24,788
	791	**15,545**	**13,572**	**29,908**
	584	*13,783*	*14,117*	*28,484*
(8) Construction and acquisition of land, buildings and equipment		2,622	31,547	34,169
		1,614	**25,869**	**27,483**
		3,329	*34,305*	*37,634*
(9) Construction and acquisition of machinery and equipment	88	8,277	6,204	14,569
	98	**8,280**	**6,224**	**14,602**
	73	*11,473*	*6,207*	*17,753*
(10) Grants, contributions and other transfer payments	121	20,791	1,420	22,332
	121	**20,336**	**1,414**	**21,871**
	137	*18,885*	*1,490*	*20,512*
(12) All other expenditures		414	3,336	3,750
	3	**397**	**3,140**	**3,540**
	7	*7,927*	*6,901*	*14,835*
(1-12) Total	16,835	276,880	188,483	482,198
	16,635	**274,683**	**184,097**	**475,415**
	15,870	*282,456*	*195,322*	*493,648*
(13) *Less:* receipts and revenues credited to the vote		18,953		18,953
		19,302		**19,302**
		21,306		*21,306*
Total net expenditures	16,835	257,927	188,483	463,245
	16,635	**255,381**	**184,097**	**456,113**
	15,870	*261,150*	*195,322*	*472,342*

Amounts in roman type are 1979-80 appropriations.
Amounts in **bold face** type are 1979-80 expenditures.
Amounts in *italic* type are 1978-79 expenditures.

Grants and Contributions—*Concluded*

(in thousands of dollars)

	1979-80 Appropriations	1979-80 Expenditures	1978-79 Expenditures
PARKS CANADA PROGRAM			
Grants			
National parks			
In aid of the development of the International Peace Garden in Manitoba	30	30	15
Scholarships for the university training of students in outdoor recreation	39	36	40
Scholarships for university training at undergraduate level of registered Indians and Inuits	10	8	7
National and Provincial Parks Association of Canada	10	10	10
	89	*84*	*72*
Contributions			
National parks			
Federal-Provincial Parks Conference towards the cost of a co-ordinating office for the activities of the conference	8	8	8
International Union for Conservation of Nature and Natural Resources	64	64	60
Historic parks and sites			
Canadian contribution to World Heritage Fund	51	50	36
Cost sharing agreements—Provinces	130	130	614
Cost sharing agreements—Municipalities	515	515	256
Expenditures not required for the current year			3
Agreements for recreation and conservation			
Cost sharing agreements—Provinces	175	175	441
Cost sharing agreements—Municipalities	388	388	
	1,331	*1,330*	*1,418*
	1,420	***1,414***	***1,490***
Total	22,332	21,871	20,512

Budgetary Expenditure by Program and Standard Object
(in thousands of dollars)

STANDARD OBJECT	Administration Program	Environmental Services Program	Parks Canada Program	Total
(1) Salaries and wages	11,053	142,372	89,121	242,546
	10,986	**140,302**	**84,711**	**235,999**
	9,536	*141,893*	*83,229*	*234,658*
(1) Other personnel costs	1,159	18,293	9,528	28,980
	1,153	**18,300**	**10,743**	**30,196**
	1,872	*19,056*	*12,000*	*32,928*
(2) Transportation and communications	976	19,381	7,280	27,637
	1,519	**18,860**	**6,038**	**26,417**
	1,267	*18,759*	*6,781*	*26,807*
(3) Information	226	2,374	2,057	4,657
	60	**1,769**	**1,478**	**3,307**
	219	*1,837*	*2,076*	*4,132*
(4) Professional and special services	2,337	34,512	15,860	52,709
	1,502	**34,052**	**13,893**	**49,447**
	1,754	*24,881*	*20,836*	*47,471*
(5) Rentals	303	11,860	3,796	15,959
	340	**11,802**	**4,048**	**16,190**
	345	*11,774*	*3,403*	*15,522*
(6) Purchased repair and upkeep	115	3,741	6,246	10,102
	62	**3,426**	**12,967**	**16,455**
	76	*8,859*	*3,977*	*12,912*
(7) Utilities, materials and supplies	457	12,243	12,088	24,788
	791	**15,545**	**13,572**	**29,908**
	584	*13,783*	*14,117*	*28,484*
(8) Construction and acquisition of land, buildings and equipment		2,622	31,547	34,169
		1,614	**25,869**	**27,483**
		3,329	*34,305*	*37,634*
(9) Construction and acquisition of machinery and equipment	88	8,277	6,204	14,569
	98	**8,280**	**6,224**	**14,602**
	73	*11,473*	*6,207*	*17,753*
(10) Grants, contributions and other transfer payments	121	20,791	1,420	22,332
	121	**20,336**	**1,414**	**21,871**
	137	*18,885*	*1,490*	*20,512*
(12) All other expenditures		414	3,336	3,750
	3	**397**	**3,140**	**3,540**
	7	*7,927*	*6,901*	*14,835*
(1-12) Total	16,835	276,880	188,483	482,198
	16,635	**274,683**	**184,097**	**475,415**
	15,870	*282,456*	*195,322*	*493,648*
(13) *Less:* receipts and revenues credited to the vote		18,953		18,953
		19,302		**19,302**
		21,306		*21,306*
Total net expenditures	16,835	257,927	188,483	463,245
	16,635	**255,381**	**184,097**	**456,113**
	15,870	*261,150*	*195,322*	*472,342*

Amounts in roman type are 1979-80 appropriations.
Amounts in **bold face** type are 1979-80 expenditures.
Amounts in *italic* type are 1978-79 expenditures.

Revenue

	1979-80	1978-79
	$	$
Comparative Summary		
Tax Revenue—		
A Miscellaneous	650	
Non-Tax Revenue—		
B Return on investments	10,854	
C Refunds of previous years' expenditure	1,130,797	1,727,195
D Services and service fees	1,831,972	996,231
E Privileges, licences and permits	14,797,803	13,845,540
F Proceeds from sales	748,823	362,024
G Miscellaneous	2,888,684	2,583,553
	21,408,933	*19,514,543*
Total	21,409,583	19,514,543

	1979-80	
	$	$
Details		
Non-Tax Revenue—		
B Return on investments:		
Loans, investments and advances—		
Other—		
Provincial and territorial governments—		
Lac Seul and Lake of the Woods storage projects—Interest		10,854
C Refunds of previous years' expenditure:		
Cancelled cheques	1,133	
Reimbursement of capital costs	24,999	
Sundries	1,104,665	
		1,130,797
D Services and service fees:		
Laboratory tests and analyses	81,131	
Utilities	1,244,266	
Other services	506,575	
		1,831,972
E Privileges, licences and permits:		
Rental of land and buildings	2,587,776	
Living accommodations	581,177	
Bird hunting permits	1,241,861	
Timber permits	48,846	
Other licences and permits	3,438,621	
Park entrance fees	3,062,475	
Forestry revenues	94,655	
Swimming revenues	1,153,054	
Concession revenues	883,673	
Golf fees	289,958	
Sundries	1,415,707	
		14,797,803
F Proceeds from sales:		
Publications, maps and charts	77,428	
Special meteorological data	78,604	
Surplus assets	10,125	
Livestock	6,084	
Sundries	576,582	
		748,823
G Miscellaneous:		
Fines under the Fisheries Act	51,866	
Other fines	16,321	
Contributions from provincial governments	1,341,088	
Damages to government property	15,810	
Sundries	1,463,599	
		2,888,684

Appendix 1

Atmospheric Environment—Stores Account

BALANCE SHEET AS AT MARCH 31, 1980

ASSETS	1980	1979	LIABILITIES	1980	1979
	$	$		$	$
Inventory at cost	4,773,685	3,364,307	Working capital advance not to exceed $5,000,000	4,773,685	3,364,307

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Sales	3,440,114	3,883,758
Cost of sales		
Opening inventory	3,364,307	2,576,784
Costs incurred during the year	4,849,492	4,671,281
	8,213,799	7,248,065
Closing inventory	4,773,685	3,364,307
	3,440,114	3,883,758
Profit for the year	nil	nil

INVENTORY RECONCILIATION STATEMENT
FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Inventory at beginning of year	3,364,307	2,576,784
Costs incurred during the year	4,849,492	4,671,281
	8,213,799	7,248,065
Sales	3,440,114	3,883,758
Inventory at end of year	4,773,685	3,364,307

Appendix 2

Parks Canada
Stores Working Capital Advance

BALANCE SHEET AS AT MARCH 31, 1980

ASSETS	1980	1979	LIABILITIES	1980	1979
	$	$		$	$
Accounts receivable	10,786	81,579	Accounts payable	23,488	124,795
Inventory	1,739,981	1,258,218	EQUITY OF CANADA		
Deficit	10,003	42,929	Working capital advance not to exceed $2,000,000	1,737,282	1,257,931
	1,760,770	1,382,726		1,760,770	1,382,726

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Sales	4,512,401	4,545,375
Cost of sales—		
Inventory—Beginning of year	1,257,931	1,329,887
Add: purchases	5,001,755	4,498,279
Deduct: inventory—End of year	1,737,282	1,257,931
	4,522,404	4,570,235
Profit or (loss) for the year	(10,003)	(24,860)

STATEMENT OF SURPLUS OR (DEFICIT)
FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Balance surplus or (deficit) at beginning of year	(42,929)	(18,069)
Add: net profit or (loss) for the year	(10,003)	(24,860)
Balance surplus or (deficit) at end of year	(52,932)	(42,929)

SECTION 8

1979-80
PUBLIC ACCOUNTS

External Affairs

Department
Canadian International Development Agency
International Development Research Centre
International Joint Commission

CONTENTS

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EXTERNAL AFFAIRS

Department

Objectives

CANADIAN INTERESTS ABROAD PROGRAM

—To promote in their international dimensions the national objectives of economic growth, sovereignty and independence, peace and security, the promotion of social justice, quality of life and a harmonious natural environment.

PASSPORT OFFICE REVOLVING FUND

—To provide for the issue of appropriate travel documents to Canadian citizens and to certain permanent residents of Canada who are unable to obtain valid passports from their country of origin.

WORLD EXHIBITIONS PROGRAM

—To present an image of Canada that portrays Canada's industrial, cultural and social development, through participation in World Exhibitions approved by the International Bureau of Exhibitions.

Canadian International Development Agency

Objective

—To support the efforts of developing countries in fostering their economic growth and the evolution of their social systems in a way that will produce a wide distribution of the benefits of development among the populations of these countries, enhance the quality of life and improve the capacity of all sectors of their population to participate in national development efforts.

International Development Research Centre

Objective

—To initiate, encourage, support and conduct research into the problems of the developing regions of the world and into the means of applying and adapting scientific, technical and other knowledge to the economic and social advancement of those regions.

International Joint Commission

Objective

—To implement the powers, responsibilities and functions assigned to the Commission by international agreements; to investigate and recommend upon any questions or matters of difference along the common frontier referred to it by the Governments of Canada and the United States; and to consider and, if appropriate, approve in accordance with the Boundary Waters Treaty of 1909, uses, diversions, or obstructions of waters on either side of the boundary affecting the natural level of flow of waters on the other side.

Use of Appropriations

Vote	Program	
	DEPARTMENT	
	CANADIAN INTERESTS ABROAD PROGRAM	
	Budgetary	
1	Operating expenditures, including the payment of remuneration and other expenditures subject to the approval of the Governor in Council in connection with the assignment by the Canadian Government of Canadians to the staffs of international organizations, and authority to make recoverable advances in amounts not exceeding the amounts of the shares of such organizations of such expenses; authority for the appointment and fixing of salaries by the Governor in Council of High Commissioners, Ambassadors, Ministers Pleni-potentiary, Consuls, representatives on international commissions, the staff of such officials and other persons to represent Canada in another country; and recoverable assistance in the repatriation of distressed Canadian citizens and persons of Canadian domicile abroad, including their dependents; cultural relations and academic exchange programs with other countries	$ 160,134,750
	Governor General's special warrants	56,102,000
5	Capital expenditures	$ 25,836,750
	Governor General's special warrants	6,321,000
10	The grants listed in the Estimates, contributions and authority to pay assessments in the amounts and in the currencies in which they are levied, and authority to pay other amounts specified in the currencies of the countries indicated, notwithstanding that the total of such payments may exceed the equivalent in Canadian dollars, estimated as of October, 1978 which is	$ 62,720,250
	Governor General's special warrants	23,788,000
	Transfer from TB Vote 5[1]	100,000
	Increase in appropriation as per authority granted in Vote 10	2,902,802
Stat	Secretary of State for External Affairs—Salary and motor car allowance	
Stat	Payments under the Diplomatic Service (Special) Superannuation Act (R.S. c. D-5)	
Stat	Contributions to employee benefit plans	
Stat	Supplementary retirement benefits—Benefits *re* diplomatic service superannuation	
Stat	Refunds of amounts credited to revenue in previous years	
	Use of appropriations not required for the current year	
	Total program—Budgetary	
	Non-budgetary	
L16a	To increase from $14,000,000 to $19,500,000 the amount that may be outstanding at any time against the Working Capital Advance Account for advances to posts abroad established by Loans, Investments and Advances Vote 630, Appropriation Act No. 2, 1954; and to charge the said account with expenditures in an amount not exceeding $5,500,000, payment of which was authorized for the purposes of the said account under Governor General's special warrants issued pursuant to PC 1979-1196 and 1345; additional amount required. (Net)	
L19b	To provide a temporary lapsing allotment of $700,000 in addition to the $2,800,000 that may be outstanding at any time against the Working Capital Advance Account for loans and advances to personnel posted abroad established by Vote L12c (Appropriation Act No. 1, 1971); (Appropriation Act No. 4, 1977). Net	
	Transfer from TB Vote 5[1]	
	Total program—Non-budgetary	
	WORLD EXHIBITIONS PROGRAM	
	Budgetary	
20	Program expenditures and contributions	$ 148,500
	Governor General's special warrants	119,500
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	Total Budgetary	
	Total Non-budgetary	
	CANADIAN INTERNATIONAL DEVELOPMENT AGENCY	
	Budgetary	
25	Operating expenditures and authority: (a) to engage persons for service in developing countries; and (b) to provide education or training for persons from developing countries; in accordance with the Technical Assistance Regulations made by Order in Council PC 1978-1268 of 20th April, 1978, as may be amended or any other regulations that may be made by the Governor in Council with respect to: (c) the remuneration payable to persons for service in developing countries and the payment of their expenses or of allowances in respect thereto; (d) the maintenance of persons from developing countries who are undergoing education or training, and the payment of their expenses or of allowances in respect thereto; and (e) the payment of special expenses directly or indirectly related to the service of persons in developing countries or the education or training of persons from developing countries	$ 24,102,000
	Governor General's special warrants	8,334,000
30	The grants and contributions listed in the Estimates, provided that the amounts listed for contributions may be increased or decreased with the approval of Treasury Board, for international development assistance, international emergency relief and other specified purposes, in the form of cash payments or the provision of goods, commodities or services; and authority to pay amounts in the currency or unit of account indicated, notwithstanding that the total of such payments may exceed the equivalent in Canadian dollars estimated as of October, 1978 which is	$ 465,222,680
30a		1
	Governor General's special warrants	178,013,663
	Transfer from TB Vote 5[1]	5,000,000
Stat	Contributions to employee benefit plans	
	Use of appropriations not required for the current year	
	Total program—Budgetary	

Appropriations						Balances		
Current year								
Estimated authorities	Authorized changes	Total	Brought forward	Grand total	Used in the current year	Lapsed (overexpended)	Carried forward	Used in the previous year
$	$	$	$	$	$	$	$	$
216,236,750		216,236,750		216,236,750	209,260,060	6,976,690		202,268,691
32,157,750		32,157,750		32,157,750	29,510,110	2,647,640		25,827,080
89,511,052		89,511,052		89,511,052	84,657,543	4,853,509		72,016,743
22,000	1,550	23,550		23,550	23,550			22,300
50,000	(4,714)	45,286		45,286	45,286			47,227
6,641,000		6,641,000		6,641,000	6,641,000			6,931,000
	(35,630)	(35,630)		(35,630)	(35,630)			35,388
	9,711	9,711		9,711	9,711			6,361
								687
344,618,552	***(29,083)***	***344,589,469***		***344,589,469***	***330,111,630***	***14,477,839***		***307,155,477***
5,500,000		5,500,000	10,755,858	16,255,858	1,696,452		14,559,406	1,116,829
700,000		700,000	451,031	1,151,031	960,190		190,841	199,772
6,200,000		***6,200,000***	***11,206,889***	***17,406,889***	***2,656,642***		***14,750,247***	***1,316,601***
268,000		268,000		268,000	186,495	81,505		108,095
15,000		15,000		15,000	15,000			16,000
283,000		***283,000***		***283,000***	***201,495***	***81,505***		***124,095***
344,901,552	(29,083)	344,872,469		344,872,469	330,313,125	14,559,344		307,279,572
6,200,000		6,200,000	11,206,889	17,406,889	2,656,642		14,750,247	1,316,601
32,436,000		32,436,000		32,436,000	31,608,573	827,427		29,625,972
648,236,344		648,236,344		648,236,344	649,085,343	(848,999)		583,949,398
2,608,000		2,608,000		2,608,000	2,608,000			2,559,618
								40,346
683,280,344		***683,280,344***		***683,280,344***	***683,301,916***	***(21,572)***		***616,175,334***

Use of Appropriations—*Concluded*

Vote	Program	
	CANADIAN INTERNATIONAL DEVELOPMENT AGENCY—*Concluded*	
	Non-budgetary	
L35	Loans in accordance with terms and conditions approved by the Governor in Council, to developing countries and international development institutions for international development assistance. (Gross)	$ 277,646,250
	Governor General's special warrants	59,720,916
	Loan, in accordance with terms and conditions approved by the Governor in Council, to the Government of Jamaica for short-term balance of payments assistance. (Gross)—Governor General's special warrants	
L36a	The total authority granted, to purchase, in the current and subsequent fiscal years, stock of the Asian Development Bank is for 8,740 paid-in shares and 36,403 callable shares for the amount of $451,430,000 US of the weight and fineness in effect on January 31, 1966 which is equal to $544,582,194 US, including authority to pay the paid-in shares in instalments in the current and subsequent fiscal years, as required in accordance with the undertakings given by Canada to subscribe to shares of the Bank, said instalments to be paid in cash or in non-interest-bearing, non-negotiable demand notes in such form as may be determined by the Minister of Finance, or in a combination of cash and notes, notwithstanding that the payment may exceed or fall short of the equivalent in Canadian dollars (Appropriation Act No. 3, 1977-78). (Gross)	
	Amount brought forward in CDN$	
	Translation to US at beginning ($1.1594 CDN = $1 US)	
	US balance	
	Translation to CDN end of year ($1.1962 CDN = $1 US)	
	Maintenance of value payments	
Stat	Purchase of paid-in shares of the Asian Development Bank (External Affairs Vote L36a, Appropriation Act No. 3, 1977-78)	
L36b	The total authority granted, to purchase in the current and subsequent fiscal years, stock of the Caribbean Development Bank, is for 1,117 paid-in shares and 4,477 callable shares for the amount of $27,970,000 US of the weight and fineness in effect September 1, 1969, which is equal to $33,740,785 US including authority for the issue in the current and subsequent fiscal years to the Bank, on behalf of the Government of Canada, as payment for the shares so purchased, pending cash requirements of the Bank, of non-interest-bearing non-negotiable demand notes in such form as may be determined by the Minister of Finance notwithstanding that the payment may exceed the equivalent in Canadian dollars (Appropriation Act No. 4, 1968). (Gross).	
	Amount brought forward in CDN$	
	Translation to US at beginning ($1.1594 CDN = $1 US)	
	US balance plus additional authority provided by Governor General's special warrants	
	Translation to CDN end of year ($1.1962 CDN = $1 US)	
L40	The total authority granted, to purchase, in the current and subsequent fiscal years stock of the Inter-American Development Bank is for 6,108 paid-in shares and 39,924 callable shares for the amount of $460,320,000 US of the weight and fineness in effect January 1, 1959 which is equal to $555,306,608 US notwithstanding that the payments may exceed or fall short of the equivalent in Canadian dollars. (Gross)	
	Amount brought forward in CDN$	
	Translation to US at beginning ($1.1594 = $1 US)	
	US balance	
	Translation to CDN end of year ($1.1962 = $1 US)	
	Maintenance of value payments	
Stat	Purchase of paid-in shares of the Inter-American Development Bank (Proposed in External Affairs Vote L40 of the Main Estimates, 1979-80)	
	Total program—Non-budgetary	
	INTERNATIONAL DEVELOPMENT RESEARCH CENTRE	
	Budgetary	
45	Payments to the International Development Research Centre	$ 27,650,250
	Governor General's special warrant	9,216,750
	INTERNATIONAL JOINT COMMISSION	
	Budgetary	
50	Salaries and expenses of the Canadian Section, expenses of studies, surveys and investigations by the Commission under international references and expenses of the Commission under the Canada-United States Agreement on Great Lakes Water Quality	$ 1,558,500
	Governor General's special warrants	519,500
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	Total Budgetary	
	Total Non-budgetary	

(1) Treasury Board Vote 5 government contingencies.

Appropriations								
Current year						Balances		
Estimated authorities	Authorized changes	Total	Brought forward	Grand total	Used in the current year	Lapsed (overexpended)	Carried forward	Used in the previous year
$	$	$	$	$	$	$	$	$
337,367,166		337,367,166		337,367,166	362,915,124	(25,547,958)		323,842,203
5,500,000		5,500,000		5,500,000	5,140,035	359,965		
342,867,166		*342,867,166*		*342,867,166*	*368,055,159*	*(25,187,993)*		*323,842,203*
			536,347,810					
			(73,739,728)US					
			462,608,082US	462,608,082US	7,820,164US		454,787,918US	7,820,164US
			90,763,705	90,763,705	1,534,316		89,229,389	1,047,119
	4,324,863	4,324,863		4,324,863	4,324,863			3,931,253
7,850,000	(7,850,000)							
7,850,000	*(3,525,137)*	*4,324,863*	*553,371,787*	*557,696,650*	*13,679,343*		*544,017,307*	*12,798,536*
			31,308,605					
			(4,304,460)US					
705,714US		705,714US	27,004,145US	27,709,859US	705,714US		27,004,145US	
138,461		138,461	5,298,213	5,436,674	138,461		5,298,213	
844,175		*844,175*	*32,302,358*	*33,146,533*	*844,175*		*32,302,358*	
			558,393,908					
			(76,770,734)US					
1	5,814,573US	5,814,574US	481,623,174US	487,437,748US	5,814,574US		481,623,174US	6,538,380US
	1,140,819	1,140,819	94,494,467	95,635,286	1,140,819		94,494,467	1,091,256
								11,415,372
6,670,000	(6,670,000)							
6,670,001	*285,392*	*6,955,393*	*576,117,641*	*583,073,034*	*6,955,393*		*576,117,641*	*19,045,008*
358,231,342	***(3,239,745)***	***354,991,597***	***1,161,791,786***	***1,516,783,383***	***389,534,070***	***(25,187,993)***	***1,152,437,306***	***355,685,747***
36,867,000		***36,867,000***		***36,867,000***	***36,867,000***			***36,867,000***
2,078,000		2,078,000		2,078,000	1,992,643	85,357		1,928,724
122,000		122,000		122,000	122,000			130,000
2,200,000		***2,200,000***		***2,200,000***	***2,114,643***	***85,357***		***2,058,724***
1,067,248,896	(29,083)	1,067,219,813		1,067,219,813	1,052,596,684	14,623,129		962,380,630
364,431,342	(3,239,745)	361,191,597	1,172,998,675	1,534,190,272	392,190,712	(25,187,993)	1,167,187,553	357,002,348

Total Cost of Programs—Budgetary

(in thousands of dollars)

PROGRAM	Year	Expenditures	*Less:* Receipts credited to revenue	*Add:* Accommodation provided without charge by this department	*Add:* Accommodation provided without charge by Public Works	*Add:* Other services provided without charge by other departments	Total cost of programs
DEPARTMENT							
CANADIAN INTERESTS ABROAD	1979-80	330,112	5,551*	7,762	5,485	1,290	339,098
	1978-79	307,156	6,170*	7,566**	5,224	1,318	315,094
WORLD EXHIBITIONS	1979-80	201				2	203
	1978-79	124				2	126
	1979-80	330,313	5,551	7,762	5,485	1,292	339,301
	1978-79	307,280	6,170	7,566	5,224	1,320	315,220
CANADIAN INTERNATIONAL DEVELOPMENT AGENCY	1979-80	683,302	875***		3,058	519	686,004
	1978-79	616,175	3,186***			3,276	616,265
INTERNATIONAL DEVELOPMENT RESEARCH CENTRE	1979-80	36,867					36,867
	1978-79	36,867					36,867
INTERNATIONAL JOINT COMMISSION	1979-80	2,115	404		65	15	1,791
	1978-79	2,059	429		67	20	1,717
Total	1979-80	1,052,597	6,830	7,762	8,608	1,826	1,063,963
	1978-79	962,381	9,785	7,566	5,291	4,616	970,069

* Does not include return on investments: $215 for 1979-80 and $196 for 1978-79.

** Includes $3,100 transferred from "other services" due to the transfer of responsibility for accommodations in the UK from Public Works.

*** Does not include return on investments: $2,112 for 1979-80 and $910 for 1978-79 and service fees: $389 for 1979-80 and $84 for 1978-79.

Programs by Activity—Budgetary

(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
DEPARTMENT								
CANADIAN INTERESTS ABROAD PROGRAM								
Relations with foreign governments and intergovernmental institutions	53,424	51,995	20,384	18,431	89,190	84,380	162,998	154,806
Assistance to Canadians	10,235	10,175	529	500			10,764	10,675
Information activities and cultural relations	31,541	28,729	1,108	909	321	277	32,970	29,915
Assistance to other programs	93,892	94,265	9,692	8,989			103,584	103,254
Headquarters administration and operational support	27,177	24,130	445	681	10	10	27,632	24,821
Contributions to employee benefit plans	6,641	6,641					6,641	6,641
	222,910	215,935	32,158	29,510	89,521	84,667	344,589	330,112
Less: receipts credited to revenue	5,551	5,551					5,551	5,551
Add: accommodation provided without charge by this department	7,762	7,762					7,762	7,762
accommodation provided without charge by Public Works	5,485	5,485					5,485	5,485
other services provided without charge by other departments	1,290	1,290					1,290	1,290
Total cost of program	231,896	224,921	32,158	29,510	89,521	84,667	353,575	339,098
WORLD EXHIBITIONS PROGRAM								
Future world exhibitions	206	127			7	10	213	137
Les Floralies internationales de Montréal 1980	70	64					70	64
	276	191			7	10	283	201
Add: other services provided without charge by other departments	2	2					2	2
Total cost of program	278	193			7	10	285	203
CANADIAN INTERNATIONAL DEVELOPMENT AGENCY								
Bilateral development assistance	18,471	18,383	23	31	271,492	274,130	289,986	292,544
Multilateral development assistance	868	892	8	5	99,159	98,736	100,035	99,633
Food aid assistance	124	203	2		184,950	183,773	185,076	183,976
Special development assistance	2,047	1,893	5	2	70,700	70,688	72,752	72,583
International emergency relief					18,995	18,995	18,995	18,995
Departmental administration	13,344	12,578	152	230	2,940	2,763	16,436	15,571
	34,854	33,949	190	268	648,236	649,085	683,280	683,302
Less: receipts credited to revenue		875						875
Add: accommodation provided without charge by Public Works	3,058	3,058					3,058	3,058
other services provided without charge by other departments	519	519					519	519
Total cost of program	38,431	36,651	190	268	648,236	649,085	686,857	686,004
INTERNATIONAL DEVELOPMENT RESEARCH CENTRE								
International Development Research Centre					36,867	36,867	36,867	36,867
INTERNATIONAL JOINT COMMISSION								
Administration	800	794	5	33			805	827
Payment of Canada's share of joint studies, surveys and investigations under international references	87	29					87	29
Responsibilities under the Canada-United States Agreement on Great Lakes Water Quality	1,181	1,119	5	18			1,186	1,137
Contributions to employee benefit plans	122	122					122	122
	2,190	2,064	10	51			2,200	2,115
Less: receipts credited to revenue	462	404					462	404
Add: accommodation provided without charge by Public Works	65	65					65	65
other services provided without charge by other departments	15	15					15	15
Total cost of program	1,808	1,740	10	51			1,818	1,791

Grants and Contributions
(in thousands of dollars)

	1979-80 Appropriations	1979-80 Expenditures	1978-79 Expenditures
DEPARTMENT			
CANADIAN INTERESTS ABROAD PROGRAM			
Grants			
Relations with foreign governments and intergovernmental institutions			
Association des universités partiellement ou entièrement de langue française	125	125	125
Conseil international de la langue française (CILF)	30	30	30
Grants in lieu of taxes on diplomatic, consular and international organizations' property in Canada in accordance with terms and conditions approved by the Governor in Council	1,434	1,434	1,551
International Civil Aviation Organization—Payment toward the annual cost of occupancy in I.C.A.O.'s new headquarters building	1,218	1,218	1,218
International Commission on Radiological Protection	5	5	5
Payment of real estate taxes and local improvement costs on secondary diplomatic properties in Canada	8		
United Nations Association in Canada	55	55	55
United Nations Trust Fund for South Africa	20	20	20
Expenditures not required for the current year			100
Information activities and cultural relations			
Association for Canadian studies in the United States ($10,000 US)	12	12	12
Atlantic Council of Canada	7	7	8
Canadian-German Society of Hanover (50,000 Deutsche Marks)	32	30	26
Canadian Institute of International Affairs	50	50	50
Centre québécois de relations internationales de l'Université Laval	35	35	35
International Baccalaureat Office	5	5	5
Orchestre mondial des jeunesses musicales	50	28	50
Parliamentary Centre for Foreign Affairs and Foreign Trade	30	10	10
Maison des étudiants canadiens à Paris	100	100	90
Headquarters administration and operational support			
Payments under the Diplomatic Service (Special) Superannuation Act (R.S. c. D-5)	10	10	83
	3,226	*3,174*	*3,473*
Contributions			
Relations with foreign governments and intergovernmental institutions			
Agency for Cultural and Technical Co-operation in francophone countries (20,600,245 FF)	6,139	5,669	4,229
British Association of Canadian Studies	5	5	5
Centre for Canadian Studies at John Hopkins University	42	42	
Club des relations internationales	3	3	3
Commonwealth Air Transport Council (CATC) (£ 20,380)	48	52	46
Commonwealth Foundation (£ 320,000)	753	550	517
Commonwealth Secretariat (£ 570,640)	1,342	1,495	1,118
Commonwealth Youth Program (£ 300,000)	646	478	522
Conference on Security and Co-operation in Europe (CSCE) (750,000 Swiss Francs)	579	162	187
Conference on the mutal reduction of forces and armaments and associated measures in Central Europe (2,170,226 Austrian Shillings)	187	94	31
Conseil africain et malgache de l'enseignement supérieur (CAMES) (CFA 3,390,625)	19	19	14
Customs Co-operation Council (7,549,739 Belgian Francs)	302	305	239
Defence support assistance to Non-NATO countries	440	440	439
Food and Agriculture Organization ($4,389,048 US)	5,190	6,297	4,640
French Association of Canadian Studies	5	5	5
General Agreement on Tariff and Trade (1,911,406 Swiss Francs)	1,476	1,255	1,249
Hebrew University of Jerusalem	50	50	50
Inter-American Institute of Agricultural Sciences ($1,120,000 US)	1,325	1,427	754
Intergovernmental Committee for European Migration (ICEM)	10	10	10
Intergovernmental Maritime Consultative Organization ($55,820 US)	66	83	60
International Atomic Energy Agency ($2,157,004 US)	2,551	666	661
International Civil Aviation Organization ($573,504 US)	678	2,962	2,431
International Civil Aviation Organization—Reimbursement for compensation paid its Canadian employees for provincial income tax for prior taxation years	117	117	65
International Energy Agency (IEA) (2,386,912 French Francs)	660	512	458
International Labour Organization ($3,312,500 US)	3,917	4,763	4,349
McMaster University	9	9	9
North Atlantic Treaty Organization—Cost of civil administration (102,898,534 Belgian Francs)	4,118	3,981	2,580
North Atlantic Treaty Organization—Science programs (21,172,320 Belgian Francs)	847	1,048	764
Northwestern University	5	5	5
Nuclear Energy Agency of the OECD (812,627 French Francs)	225	225	197
Organization for Economic Co-operation and Development (12,678,477 French Francs)	3,507	3,930	3,424
Organization for Economic Co-operation and Development—Centre for Education, Research and Innovation (395,000 French Francs)	109	107	94
Pan American Health Organization ($2,152,020 US)	2,545	2,503	2,205
Participation in activities of the International French-Speaking community	188	173	156
Payment to the Roosevelt Campobello International Park Commission for the purposes of and subject to the provisions of the Act respecting the Commission established to administer the Roosevelt Campobello International Park ($298,000 US)	352	346	323
Permanent Court of Arbitration (14,579 Dutch Florins)	8	8	8
Reimbursement to International Organizations for compensation paid to Canadian employees for their liability for Canadian income taxes	28		31
Secrétariat technique permanent des conférences ministérielles de l'éducation, de la jeunesse et des sports des pays d'expression française (STP) (36,088,535 CFA)	35	33	26
Shastri Indo-Canadian Institute	80	80	80

Grants and Contributions—*Continued*
(in thousands of dollars)

	1979-80 Appropriations	1979-80 Expenditures	1978-79 Expenditures
DEPARTMENT—*Concluded*			
CANADIAN INTERESTS ABROAD PROGRAM—*Concluded*			
Contributions—*Concluded*			
United Nations Committee on the Elimination of all Forms of Racial Discrimination ($4,500 US)	5	4	5
United Nations Education, Scientific, and Cultural Organization ($4,132,500 US)	4,887	5,062	5,198
United Nations Interim Force in Lebanon ($4,256,000 US)	5,033	6,404	3,686
United Nations Organization ($16,112,000 US)	19,054	19,336	17,171
United Nations Organization—Canada's assessed share of the expenses of the United Nations Emergency Force in the Middle East ($3,496,000 US)	4,134	1,316	2,782
United Nations Voluntary Fund for the Environment ($1,000,000 US)	1,183	1,165	1,109
World Health Organization ($5,934,031 US)	7,018	7,603	6,574
World Intellectual Property Organization (638,178 Swiss Francs)	493	597	
Yale University	35	35	35
Independent Commission on International Development Issues	60	60	
Canadian Representation on the UN Human Rights Commission	2	2	
Lapsing allotment	2,882		
Increase in appropriation as per authority granted in Vote 10	2,903		
Expenditures not required for the current year			83
	86,295	*81,493*	*68,627*
	89,521	*84,667*	*72,100*
WORLD EXHIBITIONS PROGRAM			
Contributions			
Future world exhibitions			
Canada's fees for membership in the International Bureau of Exhibitions	*7*	*10*	*9*
	89,528	84,677	72,109
CANADIAN INTERNATIONAL DEVELOPMENT AGENCY			
Grants			
Bilateral development assistance			
Development assistance to developing countries and their agencies, institutions in such countries and to, or on behalf of, persons in, or from, such countries and for special administrative expenses directly related thereto	271,492	274,130	233,838
Multilateral development assistance			
United Nations Development Program	41,000	41,000	39,000
United Nations Children's Fund	8,000	8,000	7,500
International Institute of Tropical Agriculture	1,300	1,300	1,200
International Rice Research Institute	1,300	1,300	1,200
International Maize and Wheat Improvement Centre	1,300	1,300	1,250
United Nations Fund for Population Activities	8,000	8,000	8,000
Commonwealth Fund for Technical Co-operation	8,800	8,800	7,800
United Nations Relief and Works Agency for Palestine Refugees in the Near East	1,750	1,750	1,650
International Fund for Agricultural Development	11,000	11,000	11,000
International Centre of Tropical Agriculture	1,150	1,150	1,100
United Nations High Commissioner for Refugees	2,000	2,000	1,000
Development assistance to international development institutions for operations and general programs	12,165	11,741	8,925
Expenditures not required for the current year			1,100
Food aid assistance			
World Food Program	10,000	10,000	10,000
Food aid assistance to developing countries, their agencies and persons in such countries, or to Canadian and international non-governmental organizations for the benefit of recipients in developing countries, or to international development institutions	172,675	171,541	175,916
Special development assistance			
International Planned Parenthood Federation ($3,270,000 US)	3,643	3,643	3,650
Development assistance to international non-governmental organizations in support of programs and projects	710	710	
International emergency relief			
Emergency assistance to countries, their agencies and persons in such countries and to international institutions for the alleviation of natural and man-made calamities	3,195	3,195	2,250
International Committee of the Red Cross and the United Nations International Children's Emergency Fund, Relief Programs, to alleviate suffering of the K.H.M.E.R. population in Kampuchea and Thailand	7,000	7,000	
United Nations High Commissioner for Refugees	1,800	1,800	
International Committee of the Red Cross and the United Nations Children's Fund for Emergency Relief in Kampuchea and Thailand	5,000	5,000	
International Committee of the Red Cross for international emergency relief on the African Continent	2,000	2,000	1,750
Expenditures not required for the current year			1,000
Departmental administration			
Commonwealth scholarships and fellowships	2,570	2,430	2,310
CIDA scholarships to Canadians for studies related to international development assistance	300	275	294
Scholarships to Zimbabwe students	70	58	28
	578,220	*579,123*	*521,761*
Contributions			
Bilateral development assistance			
Expenditures not required for the current year			92

Grants and Contributions—*Concluded*
(in thousands of dollars)

	1979-80 Appropriations	1979-80 Expenditures	1978-79 Expenditures
CANADIAN INTERNATIONAL DEVELOPMENT AGENCY—*Concluded*			
Contributions—*Concluded*			
Multilateral development assistance			
Contributions to international development institutions in support of specific development assistance programs and projects	1,394	1,395	1,849
Food aid assistance			
Food aid assistance to developing countries, their agencies and persons in such countries, or to Canadian and international non-governmental organizations for the benefit of recipients in developing countries, or to international development institutions	775	732	145
Mennonite Central Committee Food Bank	1,500	1,500	1,000
Special development assistance			
Canadian University Service Overseas	10,182	10,182	10,035
Canada World Youth	4,516	4,516	4,000
Canadian Executive Service Overseas	1,800	1,800	1,600
Contributions to Canadian non-governmental organizations in support of development assistance programs and projects	39,541	39,537	36,527
Contributions to international non-governmental organizations in support of development assistance programs and projects	2,818	2,818	3,283
Contributions to Canadian non-governmental organizations and community groups in support of development education programs and projects	3,540	3,532	2,900
Incentives to Canadian private investment institutions and organizations, international institutions and developing country private investment, institutions and organizations, in support of industrial cooperation programs and projects	3,950	3,950	462
Departmental administration			
Expenditures not required for the current year			295
	70,016	*69,962*	*62,188*
	648,236	***649,085***	***583,949***
INTERNATIONAL DEVELOPMENT RESEARCH CENTRE			
Grants			
Payment to the International Development Research Centre	***36,867***	***36,867***	***36,867***
Total	774,631	770,629	692,925

Budgetary Expenditure by Program and Standard Object
(in thousands of dollars)

STANDARD OBJECT	Canadian Interests Abroad Program	World Exhibitions Program	Subtotal	Canadian International Development Agency	International Development Research Centre	International Joint Commission	Total
(1) Salaries and wages	90,534	139	90,673	23,706		1,107	115,486
	89,240	**88**	**89,328**	**23,703**		**1,068**	**114,099**
	84,271	*67*	*84,338*	*21,823*		*974*	*107,135*
(1) Other personnel costs	29,677	15	29,692	3,363		122	33,177
	24,775	**15**	**24,790**	**3,792**		**122**	**28,704**
	27,282	*16*	*27,298*	*3,408*		*130*	*30,836*
(2) Transportation and communications	26,690	20	26,710	3,497		367	30,574
	33,182	**22**	**33,204**	**3,333**		**359**	**36,896**
	31,645	*17*	*31,662*	*3,454*		*344*	*35,460*
(3) Information	1,842		1,842	103		108	2,053
	1,272		**1,272**	**91**		**108**	**1,471**
	1,859		*1,859*	*99*		*140*	*2,098*
(4) Professional and special services	19,518	100	19,618	2,603		217	22,438
	15,247	**65**	**15,312**	**1,854**		**185**	**17,351**
	18,867	*14*	*18,881*	*1,721*		*214*	*20,816*
(5) Rentals	28,619		28,619	552		165	29,336
	29,894		**29,894**	**454**		**162**	**30,510**
	24,746		*24,746*	*561*		*170*	*25,477*
(6) Purchased repair and upkeep	10,758		10,758	76		12	10,846
	9,879		**9,879**	**64**		**12**	**9,955**
	9,134		*9,134*	*67*		*9*	*9,210*
(7) Utilities, materials and supplies	14,017	2	14,019	640		45	14,704
	14,740	**1**	**14,741**	**653**		**43**	**15,437**
	12,132	*1*	*12,133*	*757*		*46*	*12,936*
(8) Construction and acquisition of land, buildings and equipment	17,764		17,764	35			17,799
	15,433		**15,433**	**84**			**15,517**
	8,875		*8,875*	*41*			*8,916*
(9) Construction and acquisition of machinery and equipment	14,394		14,394	155		51	14,600
	11,302		**11,302**	**184**		**51**	**11,537**
	14,918		*14,918*	*247*		*28*	*15,193*
(10) Grants, contributions and other transfer payments	89,521	7	89,528	648,236	36,867		774,631
	84,667	**10**	**84,677**	**649,085**	**36,867**		**770,629**
	72,100	*9*	*72,109*	*583,949*	*36,867*		*692,925*
(12) All other expenditures	1,255		1,255	314		6	1,575
	481		**481**	**5**		**5**	**491**
	1,327		*1,327*	*48*		*4*	*1,379*
Total net expenditures	344,589	283	344,872	683,280	36,867	2,200	1,067,219
	330,112	**201**	**330,313**	**683,302**	**36,867**	**2,115**	**1,052,597**
	307,156	*124*	*307,280*	*616,175*	*36,867*	*2,059*	*962,381*

Amounts in roman type are 1979-80 appropriations.
Amounts in **bold face** type are 1979-80 expenditures.
Amounts in *italic* type are 1978-79 expenditures.

Revenue

DEPARTMENT

Comparative Summary

		1979-80	1978-79
		$	$
	Non-Tax Revenue—		
A	Return on investments	215,002	196,197
B	Refunds of previous years' expenditure	3,076,619	4,306,777
C	Services and service fees	84,677	71,066
D	Privileges, licences and permits	1,435,169	1,093,549
E	Proceeds from sales	3,216	6,416
F	Miscellaneous	951,284	692,071
	Total	5,765,967	6,366,076

		1979-80	
	Details	$	$
	Non-Tax Revenue—		
A	Return on investments:		
	Loans, investments and advances—		
	Other—		
	International organizations and associations—		
	United Nations bonds—Interest	54,020	
	Miscellaneous—		
	Personnel posted abroad—Interest	160,982	
			215,002
B	Refunds of previous years' expenditure:		
	Canada's share of credits derived from conversion of pension scheme of international organization	1,312,843	
	Canada's share of unexpended balance of prior year assessed contributions to international organizations	471,250	
	Deposit for purchase of property abroad	138,810	
	Value added tax on goods purchased by posts abroad	122,168	
	Repatriation of distressed Canadians	40,387	
	Sundries	991,161	
			3,076,619
C	Services and service fees: Consular service fees		84,677
D	Privileges, licences and permits:		
	Rental of staff accommodations	1,385,417	
	Rental of Crown-held automobiles	49,752	
			1,435,169
F	Miscellaneous:		
	Services rendered on behalf of Passport Office	635,084	
	Sundries	316,200	
			951,284

CANADIAN INTERNATIONAL DEVELOPMENT AGENCY

Comparative Summary

		1979-80	1978-79
		$	$
	Non-Tax Revenue—		
A	Return on investments	2,111,907	910,024
B	Refunds of previous years' expenditure	853,564	2,274,823
C	Services and service fees	389,365	84,038
D	Miscellaneous	21,664	911,599
	Total	3,376,500	4,180,484

		1979-80
	Details	$
	Non-Tax Revenue—	
A	Return on investments	
	Loans, investments and advances—	
	Other—	
	National governments including developing countries—	
	Developing countries—Special loan assistance—Interest	2,111,907
C	Services and service fees: Services and commitment charges on loans to developing countries	389,365

INTERNATIONAL JOINT COMMISSION

Comparative Summary

		1979-80	1978-79
		$	$
	Non-Tax Revenue—		
A	Refunds of previous years' expenditure	7	120
B	Miscellaneous	404,119	428,565
	Total	404,126	428,685

		1979-80
	Details	$
	Non-Tax Revenue—	
B	Miscellaneous: US share of expenditures of regional office, Windsor	404,119

Appendix 1

Passport Office Revolving Fund

(Authorized by Vote L22(b) Appropriation Act No. 1, 1969, 1968-69, c. 23 as amended)

BALANCE SHEET AS AT MARCH 31, 1980

ASSETS	1980	1979
	$	$
Current		
Cash on hand and on deposit with the Receiver General (Note 3)	526,447	2,479,217
Accounts receivable	58,381	45,627
Inventories		
Materials and supplies	336,262	317,336
Passports-in-process	70,254	64,231
Prepaid expenses	24,492	32,396
	1,015,836	2,938,807
Fixed		
Equipment	1,055,794	576,691
Furniture	322,612	264,513
	1,378,406	841,204
Less: accumulated depreciation	536,190	462,869
	842,216	378,335
Leasehold improvements *less* amounts amortized	52,688	25,238
	894,904	403,573
	1,910,740	3,342,380

LIABILITIES	1980	1979
	$	$
Current		
Accounts payable and accrued liabilities	447,863	1,089,225
Unearned fees	91,419	95,491
Accrued vacation pay	148,831	123,316
Provision for retroactive salary increases	91,475	12,390
Advances from Canada due within one year	173,814	56,201
	953,402	1,376,623
Advances from Canada (Note 4)	498,556	144,577
Provision for employee termination benefits	563,810	466,040
	2,015,768	1,987,240
EQUITY OF CANADA		
Contributed capital	212,153	212,153
Retained earnings	(317,181)	1,142,987
	(105,028)	1,355,140
	1,910,740	3,342,380

The accompanying notes are an integral part of the financial statements.

STATEMENT OF INCOME AND RETAINED EARNINGS FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Revenue		
Fees earned	8,710,238	9,153,700
Miscellaneous revenue	735	366
	8,710,973	9,154,066
Expense		
Salaries and employee benefits	5,930,588	5,704,475
Passport materials and application forms	1,019,050	1,018,270
Accommodation	828,425	735,652
Passport operations at posts abroad	575,048	484,955
Postal services and postage	556,987	478,522
Professional and special services	341,195	240,313
Printing, stationery and supplies	221,428	211,247
Depreciation and amortization	210,995	84,327
Telecommunications	206,990	176,717
Travel and removal	138,066	43,779
Freight, express and cartage	56,571	39,576
Interest	51,312	16,774
Repair and replacement of office furniture and equipment	40,012	27,649
Information	497	3,598
	10,177,164	9,265,854
Add: passports-in-process at beginning of the year	64,231	80,651
	10,241,395	9,346,505
Less: passports-in-process at end of the year	70,254	64,231
	10,171,141	9,282,274
Net income (loss) for the year	(1,460,168)	(128,208)
Retained earnings (deficit) at beginning of the year	1,142,987	1,271,195
Retained earnings (deficit) at end of the year	(317,181)	1,142,987

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CHANGES IN FINANCIAL POSITION FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Funds provided		
Operations		
Net income (loss) for the year	(1,460,168)	(128,208)
Add: charges not requiring an outlay of funds		
depreciation and amortization	210,995	84,327
provision for employee termination benefits	128,536	108,041
loss on disposal of fixed assets	25,749	2,355
	(1,094,888)	66,515
Advances from Canada	689,439	52,394
	(405,449)	118,909
Funds applied		
Acquisition of fixed assets	728,075	90,069
Reduction in long-term advances from Canada	335,460	56,201
Reduction in provision for employee termination benefits	30,766	43,054
	1,094,301	189,324
Increase (decrease) in working capital	(1,499,750)	(70,415)
Working capital at beginning of the year	1,562,184	1,632,599
Working capital at end of the year	62,434	1,562,184

The accompanying notes are an integral part of the financial statements.

Appendix 1—*Concluded*
Passport Office Revolving Fund—*Concluded*

RECONCILIATION WITH PUBLIC ACCOUNTS
AS AT MARCH 31, 1980

	1980	1979
	$	$
Balance on deposit with Receiver General per balance sheet	526,447	2,479,217
Add: amounts received after March 31, 1980	50,806	30,321
	577,253	2,509,538
Less: amounts discharged after March 31, 1980	386,582	951,462
Paye	14,224	
Petty cash funds	2,245	1,220
	403,051	952,682
Balance on deposit with Receiver General per Public Accounts	174,202	1,556,856

NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1980

1. Objective

The Fund was established in 1969 to provide for the issue of appropriate travel documents to Canadian citizens and to certain permanent residents of Canada who are unable to obtain valid passports from their country of origin.

The authority granted by Parliament was amended by Vote L19(d), Appropriation Act No. 1, 1975 to allow the Passport Office Revolving Fund to draw out of the Consolidated Revenue Fund a maximum amount of $900,000 as working capital. Effective 1975-76 the Treasury Board gave to the Fund the authority to accumulate surpluses and carry over deficits.

2. Accounting policies

Inventories

The inventory of materials and supplies is carried at cost and the inventory of passports-in-process is valued at average cost for the year.

Fixed assets

Fixed assets are carried at cost. Leasehold improvements are amortized on the straight line basis over the term of the appropriate lease. Other fixed assets are depreciated from the year of acquisition on the straight line basis over their estimated useful lives as follows:

Furniture	16 years
Equipment	
Electronic data processing	5 years
Other equipment	10 years

3. Cash on hand or on deposit with Receiver General

In accordance with Treasury Board regulations for revolving funds, the Fund sets aside every year amounts equal to depreciation which are restricted to either financing replacements, acquisitions and major renovations or repaying advances from Canada. As at March 31, 1980, $25,191 of the cash is restricted compared to $28,597 in 1979.

4. Advances from Canada

The advances from Canada were made solely for the acquisition of fixed assets and the minimum amount repayable in a given year is equal to the amount of yearly depreciation taken on the assets so acquired. The interest rates which are determined by the Minister of Finance for long-term borrowing, vary from 7.3125% to 9.5%. These advances are granted for a period of time varying from 5 to 16 years and are repayable up until 1995.

5. Long-term leases

The Passport Office occupies space at thirteen locations under long-term leases which expire between March 31, 1980 and October 1, 1984. The annual rental is approximately $884,000.

FIXED ASSETS AND ACCUMULATED DEPRECIATION
FOR THE YEAR ENDED MARCH 31, 1980

	FIXED ASSETS					ACCUMULATED DEPRECIATION			
Category	Opening balance	Acquisitions	Adjustments	Disposals	Closing balance	Opening balance	Decreases	Depreciation	Closing balance
	$	$	$	$	$	$	$	$	$
Leasehold improvements	93,308	42,949			136,257	68,070		15,499	83,569
Furniture	264,513	58,099			322,612	110,757		19,784	130,541
Equipment	576,691	627,027		147,924	1,055,794	352,113	122,176	175,712	405,649
	934,512	728,075		147,924	1,514,663	530,940	122,176	210,995	619,759

Appendix 2
International Development Research Centre
(Established by the International Development Research Centre Act)

AUDITOR GENERAL OF CANADA

INTERNATIONAL DEVELOPMENT RESEARCH CENTRE
AND
THE HONOURABLE MARK MACGUIGAN, P.C., M.P.
SECRETARY OF STATE FOR EXTERNAL AFFAIRS,
OTTAWA, ONTARIO.

I have examined the balance sheet of the International Development Research Centre as at March 31, 1980 and the statements of expenditures and revenues, equity and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the International Development Research Centre as at March 31, 1980 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied, on a basis consistent with that of the preceding year.

J. J. MACDONELL
Auditor General of Canada

Ottawa, Ontario
June 20, 1980

BALANCE SHEET AS AT MARCH 31, 1980

ASSETS	1980	1979
	$	$
Current assets		
Cash	232,986	368,876
Short-term deposits (Note 3)	8,397,191	7,628,531
Amounts receivable (Note 4)	624,657	360,780
Prepaid expenses	92,908	111,254
	9,347,742	8,469,441
Recoverable deposits	85,024	82,682
Property and equipment (Note 5)	1,652,138	1,721,061
	11,084,904	10,273,184

LIABILITIES AND EQUITY	1980	1979
	$	$
Current liabilities		
Accounts payable and accrued liabilities (Note 6)	5,921,184	4,961,154
Funds provided for contract research	316,947	132,744
	6,238,131	5,093,898
Provision for employee separation benefits	2,020,953	1,717,716
Total liabilities	8,259,084	6,811,614
Equity of Canada	2,825,820	3,461,570
	11,084,904	10,273,184

The accompanying notes and schedules are an integral part of the financial statements.

Approved:

R. J. AUDET
Treasurer

IVAN L. HEAD
President

Appendix 2—*Continued*
International Development Research Centre—*Continued*

STATEMENT OF EXPENDITURES AND REVENUES FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Expenditures		
Development research		
Project grants	19,656,331	20,235,357
Centre projects	4,765,551	4,735,400
	24,421,882	24,970,757
Research related activities		
Project development and support	1,071,635	1,179,196
Information dissemination	1,142,834	737,588
Development research library	692,981	689,314
	2,907,450	2,606,098
Research operational support		
Regional and liaison offices	2,031,420	2,165,315
Technical support	4,099,672	3,789,650
Division management	2,200,417	2,258,257
	8,331,509	8,213,222
Contract research		
Project grants	813,280	902,001
Total research and support activities (Schedule 1)	36,474,121	36,692,078
Administration (Schedule 2)	3,555,727	3,565,528
Cost of operations	40,029,848	40,257,606
Revenues		
Grant from Parliament of Canada	36,867,000	36,867,000
Interest and other income	1,713,818	1,335,540
Contract research	813,280	902,001
	39,394,098	39,104,541
Excess of expenditures over revenues	635,750	1,153,065

The accompanying notes and schedules are an integral part of the financial statements.

STATEMENT OF EQUITY FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Equity of Canada—Beginning of the year		
As previously reported	3,461,570	2,772,026
Adjustment for change in capitalization, depreciation and amortization of property and equipment		1,842,609
As restated	3,461,570	4,614,635
Excess of expenditures over revenues	635,750	1,153,065
Equity of Canada—End of the year	2,825,820	3,461,570

The accompanying notes and schedules are an integral part of the financial statements.

STATEMENT OF CHANGES IN FINANCIAL POSITION FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Source of funds		
Excess of expenditures over revenues	(635,750)	
Add (deduct): items not requiring a cash outlay		
Gain on disposal of property and equipment	(7,101)	
Depreciation and amortization	285,277	
Accrual of employee separation benefits	523,963	
Funds provided by operations	166,389	
Net decrease in other current assets		4,161
Net increase in current liabilities	1,144,233	670,202
Proceeds from disposal of property and equipment	16,520	195,965
	1,327,142	870,328
Use of funds		
Excess of expenditures over revenues		1,153,065
Add (deduct): items not requiring a cash outlay		
Gain on disposal of property and equipment		114,021
Depreciation and amortization		(307,923)
Accrual of employee separation benefits		(509,654)
Funds required for operations		449,509
Increase in recoverable deposits	2,342	11,394
Net increase in other current assets	245,531	
Additions to property and equipment	225,773	154,232
Payment of employee separation benefits	220,726	206,674
	694,372	821,809
Increase in funds for the year	632,770	48,519
Funds—Beginning of the year	7,997,407	7,948,888
Funds—End of the year	8,630,177	7,997,407
Represented by:		
Cash	232,986	368,876
Short-term deposits (Note 3)	8,397,191	7,628,531
	8,630,177	7,997,407

The accompanying notes and schedules are an integral part of the financial statements.

NOTES TO FINANCIAL STATEMENTS MARCH 31, 1980

1. Nature and objectives

The International Development Research Centre is a Corporation, without share capital, established by the Parliament of Canada through the International Development Research Centre Act which received Royal assent on May 13, 1970. The annual grant received from the Parliament of Canada is pursuant to External Affairs Votes 40 and 45 for the years ended March 31, 1979 and 1980 respectively.

The objectives of the Centre are to initiate, encourage, support and conduct research into the problems of the developing regions of the world and into the means for applying and adapting scientific, technical and other knowledge to the economic and social advancement of those regions.

Appendix 2—*Continued*
International Development Research Centre—*Continued*

NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1980—*Concluded*

2. Significant accounting policies

The accompanying financial statements have been prepared in accordance with Canadian generally accepted accounting principles. Significant accounting policies are as follows:

Research expenditures

Expenditures for development research, research related activities and contract research are charged to operations at the time of disbursement, or as provided for under contractual agreements.

Foreign currency translation

Foreign transactions are translated into Canadian dollars by the use of an average exchange rate which closely approximates the rate in effect at the transaction date. Exchange gains or losses are reflected in the determination of cost of operations for the current period.

Monetary assets and liabilities as at March 31, 1980 have been translated to Canadian dollars at the rate of exchange in effect at that date.

Contract research

The Centre has entered into agreements to undertake contract research on behalf of various donor agencies. The Centre recognizes contract research income at the time related expenditures are incurred. Funds received in excess of contract research expenditures incurred are reflected in current liabilities.

Depreciation and amortization

The methods and rates employed annually to provide for the depreciation and amortization of property and equipment are as follows:

	Method	Rate
Leasehold improvements	Straight line	5 to 15 years
Office furniture and equipment	Diminishing balance	20%
Computer hardware and systems software	Straight line	5 years
Vehicles	Diminishing balance	30%
Residence	Straight line	25 years

3. Short-term deposits

	1980	1979
	$	$
Canadian chartered banks	8,094,791	6,422,150
Commercial enterprises		839,058
Exchange certificates (non interest bearing)	302,400	367,323
	8,397,191	7,628,531

4. Amounts receivable

	1980	1979
	$	$
Balance due from disposal of property and equipment		165,449
Staff travel advanced	189,391	93,992
Accrued interest	198,382	44,502
Costs to be recovered from other organizations	100,699	28,909
Operating funds advances	82,282	
Others	53,903	27,928
	624,657	360,780

5. Property and equipment

	Cost	Accumulated depreciation and amortization	1980 Net	1979 Net
	$	$	$	$
Leasehold improvements	1,206,060	423,427	782,633	837,426
Office furniture and equipment	722,757	428,972	293,785	352,262
Computer hardware and systems software	614,727	269,343	345,384	288,667
Vehicles	247,384	122,783	124,601	132,795
Residence	104,076	23,341	80,735	84,911
Land	25,000		25,000	25,000
	2,920,004	1,267,866	1,652,138	1,721,061

6. Accounts payable and accrued liabilities

	1980	1979
	$	$
Accrued liabilities—Projects	4,089,992	3,608,030
Accrued annual and other leave benefits	1,178,468	1,208,287
Accounts payable and accrued liabilities—Others	652,724	144,837
	5,921,184	4,961,154

Accrued liabilities for projects represent the value of payments due under project agreements but not yet disbursed as of March 31, 1980.

7. Contractual commitments and contingent liabilities

Project grants and project development and support

Subject to funds being provided by Parliament, the Centre is committed to make grants totalling $32,447,754 against approved projects during the next four years.

The Centre has also submitted formal grant offers to prospective recipients totalling $5,275,426 and is awaiting acceptance of these offers.

Leases

The Centre has entered into various lease arrangements for office premises, equipment and staff accommodation, in Canada as well as various countries. The total liability over the next three years under such lease arrangements in effect as of March 31, 1980 amounts to $2,408,629 with $1,377,448 representing lease costs for the next fiscal period.

Contract research

As at March 31, 1980, the Centre has commitments under various contract research agreements totalling $547,947 which will be met by funds provided under such agreements.

8. Reclassification

Certain figures for the preceding year have been reclassified to conform to the current year's presentation.

Appendix 2—*Concluded*
International Development Research Centre—*Concluded*

SCHEDULE OF RESEARCH AND SUPPORT ACTIVITIES
FOR THE YEAR ENDED MARCH 31, 1980

SCHEDULE 1

	Development research	Research related activities	Research operational support	Contract research	1980 Total	1979 Total
	$	$	$	$	$	$
Expenditures						
Programs						
Agriculture, food and nutrition sciences	9,515,079	158,006	1,611,518		11,284,603	11,564,948
Social sciences	5,632,741	300,001	1,586,955		7,519,697	6,416,948
Information sciences	3,828,237	153,052	879,219		4,860,508	4,826,058
Health sciences	2,600,104	62,985	873,007		3,536,096	4,775,219
Human resources	2,032,217				2,032,217	2,071,517
Program related activities						
Regional and liaison offices		46,791	2,031,420		2,078,211	2,165,315
External liaison and relations	824,636	252,391	742,327		1,819,354	1,401,493
Information dissemination	(11,132)	1,142,834	607,063		1,738,765	1,533,275
Development research library		692,981			692,981	689,314
Special governing board activities		98,409			98,409	345,990
Contract research				813,280	813,280	902,001
Total research and support activities	24,421,882	2,907,450	8,331,509	813,280	36,474,121	36,692,078

SCHEDULE OF ADMINISTRATION EXPENDITURES
FOR THE YEAR ENDED MARCH 31, 1980

SCHEDULE 2

	1980	1979
	$	$
Salaries and benefits	2,325,114	2,388,682
Rent and accommodation	393,410	398,253
Office expenses	175,203	196,746
Professional and special services	169,558	123,953
Travel and relocation	163,862	119,339
Governors' meetings	99,176	78,829
Depreciation and amortization	97,369	112,131
Telecommunications	84,457	103,883
Insurance	47,578	43,712
	3,555,727	3,565,528

SECTION 9

1979-80
PUBLIC ACCOUNTS

Finance

Department
Anti-Inflation Board
Auditor General
Insurance
Tariff Board
National Commission on Inflation

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FINANCE

Department

Objectives

FINANCIAL AND ECONOMIC POLICIES PROGRAM

—To assist the Government in deciding upon and implementing financial and other economic policies and measures that will best accomplish its major economic and other objectives.

MUNICIPAL GRANTS PROGRAM

—Provision of grants to municipalities in lieu of taxes on federal government property and grants to provinces in respect of federal property.

PUBLIC DEBT PROGRAM

—The provision of funds for the interest and discount and commissions of the public debt; servicing costs of the public debt and the cost of issuing new loans.

FISCAL TRANSFER PAYMENTS PROGRAM

—The provision of funds for payments to provincial governments under the British North America Act, the Federal-Provincial Fiscal Arrangements Act, the Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977, the Public Utilities Income Tax Transfer Act, and other statutory authorities.

GUARANTEED LOANS PROGRAM

—The provision of funds for liabilities under the Farm Improvement Loans Act, Small Businesses Loans Act and Fisheries Improvement Loans Act.

ANTI-DUMPING TRIBUNAL PROGRAM

—To determine whether dumping of goods causes material injury to Canadian industry.

INSPECTOR GENERAL OF BANKS PROGRAM

—To ensure that the provisions of the Bank Act and the Quebec Savings Banks Act are being duly observed.

Anti-Inflation Board

Objective

—To provide for the restraint of profit margins, prices, dividends and compensation in Canada.

Auditor General

Objective

—To report to the House of Commons on the examination of the accounts and the financial statements of the Government of Canada, and to the appropriate bodies in respect of certain international and other organizations.

Insurance

Objective

—To protect the public against financial loss from the operations of federally registered or licensed financial institutions and registered pension plans and to provide actuarial services for the Government and other Government departments.

Tariff Board

Objective

—To adjudicate upon appeals from customs and excise rulings made by the Department of National Revenue and to conduct studies of the Customs Tariff Structure as directed by the Minister of Finance.

National Commission on Inflation

Objective

—To contribute to the national objectives of reducing the rate of inflation and strengthening the competitive position of Canadian industries.

Notes: The 1978-79 and 1979-80 figures for the statutory vote *re* Canada Assistance Plan shown under the Health and Social Services Program of the Department of National Health and Welfare include Contracting-Out Payments to Quebec formerly shown under Contracting-Out Payments Program of this department.

Effective April 1, 1979 (PC 1979-633), the loan guarantees under the Farm Improvement Loans Act, formerly shown under the Guaranteed Loans Program of this department, were transferred to the Food Production and Marketing Program of the Department of Agriculture.

Use of Appropriations

Vote	Program	
	DEPARTMENT	
	FINANCIAL AND ECONOMIC POLICIES PROGRAM	
	Budgetary	
1	Program expenditures and authority to spend revenue received during the year	$ 13,836,750
	Governor General's special warrants	5,301,250
	Payment in respect of the Foreign Claims Fund—Governor General's special warrants	
Stat	Minister of Finance—Salary and motor car allowance	
Stat	Payment of liabilities previously transferred to revenue	
Stat	Contributions to employee benefit plans	
Stat	Refunds of amounts credited to revenue in previous years	
Stat	Premiums, discount and exchange	
	Total program—Budgetary	
	Non-budgetary	
L10	The total authority granted to purchase in the current and subsequent fiscal years stock of the International Finance Corporation is for 20,952 paid-in shares for the amount $20,952,000 US notwithstanding that the payments may exceed or fall short of the equivalent in Canadian dollars (Appropriation Act No. 3, 1977). (Gross)	
	Amount brought forward in CDN$	
	Translation to US at beginning ($1.1594 CDN = $1 US)	
	US balance	
	Translation to CDN end of year ($.1962)	
Stat	Payment for the purchase of paid-in shares of the International Finance Corporation (Finance Vote L10, Appropriation Act No. 3, 1977)	
L11a	To authorize contributions to the International Development Association in the fiscal years 1977-78, 1978-79, 1979-80 and 1980-81 of an amount or amounts not exceeding in the whole the Canadian dollar equivalent of US $447,900,000 which, at the International Monetary Fund representative exchange rate of March 14, 1977, is $470,787,690 Canadian, in addition to the amounts provided under previous appropriation authorities, including authority for the Minister of Finance, on behalf of the Government of Canada, to issue to the Association, in respect of such contributions pending cash requirements by the Association, non-interest-bearing and non-negotiable demand notes in such forms as the Minister may determine. Outstanding contribution in US dollars. (Gross)	
	Amount brought forward in CDN$	
	Translation to US at beginning (Fixed rate $.0511)	
	US balance	
	Translation to CDN end of year (Fixed rate $.0511)	
	Maintenance of value payments	
Stat	Advances to the International Development Association (Finance Vote L11a, Appropriation Act No. 3, 1977-78)	
L37b	The total authority granted to purchase in the current and subsequent fiscal years stock of the International Bank for Reconstruction and Development is for 11,122 shares for the amount of $1,112,200,000 US of the weight and fineness in effect at that date which is equal to $1,341,702,470 US notwithstanding that the payments may exceed or fall short of the equivalent in Canadian dollars (Appropriation Act No. 1, 1970). (Gross)	
	Amount brought forward in CDN$	
	Translation to US at beginning ($1.1594 CDN = $1 US)	
	US balance	
	Translation to CDN end of year ($.1962)	
	Total program—Non-budgetary	
	MUNICIPAL GRANTS PROGRAM	
	Budgetary	
5	Grants to municipalities in accordance with the Municipal Grants Act and, subject to terms and conditions approved by the Governor in Council, grants to municipalities in lieu of development or redevelopment taxes of general application that are imposed or levied by a municipality for financing the capital cost of services, where a benefit is derived by federal property, and grants to provinces, to be calculated in the same manner as grants to municipalities under the Municipal Grants Act, in respect of federal property situated therein, where a real estate tax has been imposed or levied on property by a province to finance services that are ordinarily provided throughout Canada by municipalities	$ 135,666,667
	To extend the purposes of Finance Vote 5 of the Main Estimates, 1979-80 to authorize payments in respect of certain property prescribed as federal property for the 1977, 1978 and 1979 tax years of municipalities and to provide a further amount of—Governor General's special warrants	343,000
	PUBLIC DEBT PROGRAM	
	Budgetary	
Stat	Interest, bond discount, premiums and commissions (R.S. c. F-10)	
Stat	Servicing and costs of issuing new loans (R.S. c. F-10)	
	Use of appropriations not required for the current year	
	Total program—Budgetary	
	Non-budgetary	
L101e	Advances in respect of a toll bridge across the harbour of Saint John, NB in the current and subsequent fiscal years, in accordance with terms and conditions set out in an agreement relating to the financing, construction and operating of the toll bridge to be entered into between Canada, New Brunswick, the City of Saint John and the Bridge Authority, with the approval of the Governor in Council. (a) to the Saint John Harbour Bridge Authority established by c. 150 of the Statutes of New Brunswick. 1961-62; or (b) to a trustee for the holders of securities issued by the Authority; the total amount of advances in each such fiscal year to be based on the difference for the year between the operating and financing costs of the toll bridge and the actual revenue of the Bridge Authority, as determined pursuant to the agreement, repayable when the actual revenue of the Bridge Authority, for a fiscal year exceeds the amount of the operating and financing costs for such year $10,000,000. (Gross)	

Appropriations								
Current year						Balances		
Estimated authorities	Authorized changes	Total	Brought forward	Grand total	Used in the current year	Lapsed (overexpended)	Carried forward	Used in the previous year
$	$	$	$	$	$	$	$	$
19,138,000		19,138,000		19,138,000	18,390,920	747,080		18,718,299
39,000		39,000		39,000		39,000		
22,000	1,550	23,550		23,550	23,550			22,300
	188,005	188,005		188,005	188,005			213,107
1,775,000		1,775,000		1,775,000	1,775,000			1,861,000
	400,018	400,018		400,018	400,018			10,410
	53	53		53	53			
20,974,000	***589,626***	***21,563,626***		***21,563,626***	***20,777,546***	***786,080***		***20,825,116***
			12,071,673					
			(1,659,673)					
			10,412,000US	10,412,000US	3,470,000US		6,942,000US	3,469,600US
			2,042,834	2,042,834	680,814		1,362,020	693,920
3,470,400	(3,470,400)							
3,470,400	*(3,470,400)*		*12,454,834*	*12,454,834*	*4,150,814*		*8,304,020*	*4,163,520*
			164,775,692					
			(8,010,692)					
			156,765,000US	156,765,000US	156,765,000US			156,765,000US
			8,010,692	8,010,692	8,010,692			8,010,692
								3,113,149
164,775,691	(164,775,691)							
164,775,691	*(164,775,691)*		*164,775,692*	*164,775,692*	*164,775,692*			*167,888,841*
			1,400,012,859					
			(192,480,636)					
			1,207,532,223US	1,207,532,223US			1,207,532,223US	
			236,917,822	236,917,822			236,917,822	
			1,444,450,045	*1,444,450,045*			*1,444,450,045*	
168,246,091	***(168,246,091)***		***1,621,680,571***	***1,621,680,571***	***168,926,506***		***1,452,754,065***	***172,052,361***
136,009,667		***136,009,667***		***136,009,667***	***134,317,163***	***1,692,504***		***136,978,840***
8,330,000,000	162,417,234	8,492,417,234		8,492,417,234	8,492,417,234			7,026,168,110
20,000,000	11,518,684	31,518,684		31,518,684	31,518,684			32,100,791
								25,000
8,350,000,000	***173,935,918***	***8,523,935,918***		***8,523,935,918***	***8,523,935,918***			***7,058,293,901***
			1,402,586	***1,402,586***	***418,151***		***984,435***	***434,675***

Use of Appropriations—*Continued*

Vote	Program	
	DEPARTMENT—*Concluded*	
	FISCAL TRANSFER PAYMENTS PROGRAM	
	Budgetary	
Stat	Payments to provincial governments under the British North America Act, the Federal-Provincial Fiscal Arrangements Act, (R.S. c. F-6), Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977 and other statutory authority	
Stat	Payments to the provinces under the Public Utilities Income Tax Transfer Act (R.S. c. P-37)	
Stat	Payments to provincial governments pursuant to an act to amend the statute law relating to income tax and to authorize payments related to provincial sales tax reductions (S.C. 1977-78, c. 32)	
	Total program—Budgetary	
	CONTRACTING-OUT PAYMENTS PROGRAM	
	Budgetary	
7a	Payments to Quebec pursuant to an agreement under the Established Programs (Interim Arrangements) Act	
	ANTI-DUMPING TRIBUNAL PROGRAM	
	Budgetary	
10	Program expenditures	$ 721,500
	Governor General's special warrants	240,500
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	INSPECTOR GENERAL OF BANKS PROGRAM	
	Budgetary	
15	Program expenditures	$ 531,750
	Governor General's special warrants	177,250
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	SPECIAL PROGRAM	
	Budgetary	
	Contributions to the Province of Saskatchewan and Yukon Territory amounting to $4,334 and $1,171,491 respectively, for assistance in meeting costs relating to floods in 1975 and 1979—Governor General's special warrant	
	WINTER CAPITAL PROJECTS FUND PROGRAM	
	Budgetary	
Stat	Forgiveness of indebtedness in accordance with terms and conditions as set out in Finance Vote L12a, Appropriation Act No. 1, 1973	
	Total Budgetary	
	Total Non-budgetary	
	ANTI-INFLATION BOARD	
	Budgetary	
20	Program expenditures	
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	AUDITOR GENERAL	
	Budgetary	
25	Program expenditures	$ 18,195,150
	Governor General's special warrants	6,064,850
Stat	Salary of the Auditor General	
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	Non-budgetary	
L17b	To increase from $25,000 to $50,000 the amount that may be outstanding at any time against the United Nations Working Capital Advance Account established by Loans, Investments and Advances Vote L30, Appropriation Act No. 4, 1968 (Appropriation Act No. 1, 1976). (Net)	
	INSURANCE	
	Budgetary	
30	Program expenditures	$ 4,254,750
	Governor General's special warrants	1,378,000
Stat	Civil service insurance actuarial liability adjustment	
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	

Appropriations						Balances		
Current year								
Estimated authorities	Authorized changes	Total	Brought forward	Grand total	Used in the current year	Lapsed (overexpended)	Carried forward	Used in the previous year
$	$	$	$	$	$	$	$	$
2,863,166,000	527,802,031	3,390,968,031		3,390,968,031	3,390,968,031			2,888,907,735
44,475,000	22,452,933	66,927,933		66,927,933	66,927,933			82,433,733
	64,752,802	64,752,802		64,752,802	64,752,802			23,200,000
2,907,641,000	***615,007,766***	***3,522,648,766***		***3,522,648,766***	***3,522,648,766***			***2,994,541,468***
5,781,706		***5,781,706***		***5,781,706***	***5,781,706***			***32,978,497***
962,000		962,000		962,000	945,684	16,316		833,857
86,000		86,000		86,000	86,000			101,000
1,048,000		***1,048,000***		***1,048,000***	***1,031,684***	***16,316***		***934,857***
709,000		709,000		709,000	609,727	99,273		596,351
68,000		68,000		68,000	68,000			73,000
777,000		***777,000***		***777,000***	***677,727***	***99,273***		***669,351***
1,175,825		***1,175,825***		***1,175,825***	***1,175,825***			***9,219,643***
	220,217	***220,217***		***220,217***	***220,217***			***362,904***
11,423,407,198	789,753,527	12,213,160,725		12,213,160,725	12,210,566,552	2,594,173		10,254,804,577
168,246,091	(168,246,091)		1,623,083,157	1,623,083,157	169,344,657		1,453,738,500	172,487,036
5,633,833		5,633,833		5,633,833	3,279,743	2,354,090		15,206,881
503,000		503,000		503,000	503,000			1,512,000
6,136,833		***6,136,833***		***6,136,833***	***3,782,743***	***2,354,090***		***16,718,881***
24,260,000		24,260,000		24,260,000	23,694,977	565,023		22,278,833
62,000	(43)	61,957		61,957	61,957			61,791
1,498,000		1,498,000		1,498,000	1,498,000			1,421,000
25,820,000	***(43)***	***25,819,957***		***25,819,957***	***25,254,934***	***565,023***		***23,761,624***
			1,586	***1,586***	***(61,313)***		***62,899***	***(1,416)***
5,632,750		5,632,750		5,632,750	5,587,413	45,337		5,241,298
	360,294	360,294		360,294	360,294			396,493
535,000		535,000		535,000	535,000			548,000
6,167,750	***360,294***	***6,528,044***		***6,528,044***	***6,482,707***	***45,337***		***6,185,791***

Use of Appropriations—*Concluded*

Vote	Program	
	TARIFF BOARD	
	Budgetary	
35	Program expenditures	$ 677,250
	Governor General's special warrant	164,000
Stat	Salaries of the members of the Tariff Board (R.S. c. T-1)	
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	NATIONAL COMMISSION ON INFLATION	
	Budgetary	
40a	Program expenditures	
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	Total Budgetary	
	Total Non-budgetary	

Appropriations						Balances		
Current year								
Estimated authorities	Authorized changes	Total	Brought forward	Grand total	Used in the current year	Lapsed (overexpended)	Carried forward	Used in the previous year
$	$	$	$	$	$	$	$	$
841,250		841,250		841,250	832,614	8,636		802,373
326,000	53,797	379,797		379,797	379,797			284,816
119,000		119,000		119,000	119,000			141,000
1,286,250	***53,797***	***1,340,047***		***1,340,047***	***1,331,411***	***8,636***		***1,228,189***
797,000		797,000		797,000	546,804	250,196		
	28	28		28	28			
797,000	***28***	***797,028***		***797,028***	***546,832***	***250,196***		
11,463,615,031	790,167,603	12,253,782,634		12,253,782,634	12,247,965,179	5,817,455		10,302,699,062
168,246,091	(168,246,091)		1,623,084,743	1,623,084,743	169,283,344		1,453,801,399	172,485,620

Total Cost of Programs—Budgetary

(in thousands of dollars)

PROGRAM	Year	Expenditures	*Less:* Receipts credited to revenue	*Add:* Accommodation provided without charge by Public Works	*Add:* Other services provided without charge by other departments	Total cost of programs
DEPARTMENT						
FINANCIAL AND ECONOMIC POLICIES	1979-80	20,777	53,071	1,385	360	(30,549)
	1978-79	20,825	44,950	1,299	537	(22,289)
MUNICIPAL GRANTS	1979-80	134,317	20,285			114,032
	1978-79	136,979	9,347			127,632
PUBLIC DEBT	1979-80	8,523,936	1,812,019			6,711,917
	1978-79	7,058,294	1,793,209			5,265,085
PREMIUM, DISCOUNT AND EXCHANGE	1979-80		39,899			(39,899)
	1978-79		12,202			(12,202)
FISCAL TRANSFER PAYMENTS	1979-80	3,522,649				3,522,649
	1978-79	2,994,541				2,994,541
CONTRACTING-OUT PAYMENTS	1979-80	5,782				5,782
	1978-79	32,978				32,978
ANTI-DUMPING TRIBUNAL	1979-80	1,032		67	11	1,110
	1978-79	935		53	11	999
INSPECTOR GENERAL OF BANKS	1979-80	678	660	86	8	112
	1978-79	669	536	72	8	213
SPECIAL	1979-80	1,176				1,176
	1978-79	9,220				9,220
WINTER CAPITAL PROJECTS FUND	1979-80	220				220
	1978-79	363				363
	1979-80	12,210,567	1,925,934	1,538	379	10,286,550
	1978-79	10,254,804	1,860,244	1,424	556	8,396,540
ANTI-INFLATION BOARD	1979-80	3,783	1	611	86	4,479
	1978-79	16,719	3	933	243	17,892
AUDITOR GENERAL	1979-80	25,255	504	2,163	231	27,145
	1978-79	23,762	412	1,805	208	25,363
INSURANCE	1979-80	6,482	5,826	468	405	1,529
	1978-79	6,186	5,187	438	367	1,804
TARIFF BOARD	1979-80	1,331		118	15	1,464
	1978-79	1,228		115	17	1,360
NATIONAL COMMISSION ON INFLATION	1979-80	547				547
	1978-79					
Total	1979-80	12,247,965	1,932,265	4,898	1,116	10,321,714
	1978-79	10,302,699	1,865,846	4,715	1,391	8,442,959

Programs by Activity—Budgetary
(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
DEPARTMENT								
FINANCIAL AND ECONOMIC POLICIES PROGRAM								
Administration	9,294	8,953	277	274	39	39	9,610	9,266
Operations	14,348	13,982		17			14,348	13,999
Contributions to employee benefit plans	1,775	1,775					1,775	1,775
	25,417	24,710	277	291	39	39	25,733	25,040
Less: receipts and revenues credited to the vote	4,170	4,263					4,170	4,263
	21,247	20,447	277	291	39	39	21,563	20,777
Less: receipts credited to revenue		53,071						53,071
Add: accommodation provided without charge by Public Works	1,385	1,385					1,385	1,385
other services provided without charge by other departments	360	360					360	360
Total cost of program	22,992	(30,879)	277	291	39	39	23,308	(30,549)
MUNICIPAL GRANTS PROGRAM								
Grants to municipalities in accordance with the Municipal Grants Act					130,497	128,986	130,497	128,986
Grants to provinces in respect of federal property					5,513	5,331	5,513	5,331
					136,010	134,317	136,010	134,317
Less: receipts credited to revenue						20,285		20,285
Total cost of program					136,010	114,032	136,010	114,032
PUBLIC DEBT PROGRAM								
Interest, bond discount, premiums and commissions								
Interest on unmatured debt (including Treasury Bills)	6,513,359	6,513,359					6,513,359	6,513,359
Interest on other liabilities	1,825,627	1,825,627					1,825,627	1,825,627
Bond discount, premiums and commissions	153,431	153,431					153,431	153,431
Servicing costs and costs of issuing new loans	31,519	31,519					31,519	31,519
	8,523,936	8,523,936					8,523,936	8,523,936
Less: receipts credited to revenue	1,812,019	1,812,019					1,812,019	1,812,019
Total cost of program	6,711,917	6,711,917					6,711,917	6,711,917
FISCAL TRANSFER PAYMENTS PROGRAM								
Statutory subsidies (British North America Act, 1867 to 1952, and other Statutory Authority)					34,106	34,106	34,106	34,106
Fiscal equalization (Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977—Part I)					3,321,396	3,321,396	3,321,396	3,321,396
1971 undistributed income on hand (Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977-Part V)					15,901	15,901	15,901	15,901
Reciprocal taxation (Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977-Part VIII)					105,304	105,304	105,304	105,304
Public utilities income tax transfer (Public Utilities Income Tax Transfer Act)					66,928	66,928	66,928	66,928
Youth allowances recovery (Federal-Provincial Fiscal Revision Act, 1964)					(157,845)	(157,845)	(157,845)	(157,845)
Revenue guarantee (Federal-Provincial Fiscal Arrangement Act, 1972—Part IV)					72,106	72,106	72,106	72,106
Compensating payments (an act to amend the Statute Law relating to income tax and to authorize payments related to provincial sales tax reductions—Part III)					64,753	64,753	64,753	64,753
Total cost of program					3,522,649	3,522,649	3,522,649	3,522,649
CONTRACTING-OUT PAYMENTS PROGRAM								
Payments to Quebec as provided under the Established Programs (Interim Arrangements) Act and the Federal-Provincial Fiscal Revision Act, 1964					5,782	5,782	5,782	5,782
ANTI-DUMPING TRIBUNAL PROGRAM								
Anti-dumping tribunal	1,048	1,032					1,048	1,032
Add: accommodation provided without charge by Public Works	67	67					67	67
other services provided without charge by other departments	11	11					11	11
Total cost of program	1,126	1,110					1,126	1,110

Programs by Activity—Budgetary—*Concluded*
(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
DEPARTMENT—*Concluded*								
INSPECTOR GENERAL OF BANKS PROGRAM								
Inspector General of Banks	777	678					777	678
Less: receipts credited to revenue	789	660					789	660
Add: accommodation provided without charge by Public Works other services provided without charge by other departments	86	86					86	86
	8	8					8	8
Total cost of program	82	112					82	112
SPECIAL PROGRAM								
Special program					1,176	1,176	1,176	1,176
WINTER CAPITAL PROJECTS FUND PROGRAM								
Forgiveness of indebtedness in accordance with terms and conditions as set out in Finance Vote L12a, Appropriation Act No. 1, 1973					220	220	220	220
ANTI-INFLATION BOARD								
Anti-Inflation Board	6,137	3,783					6,137	3,783
Less: receipts credited to revenue		1						1
Add: accommodation provided without charge by Public Works other services provided without charge by other departments	611	611					611	611
	86	86					86	86
Total cost of program	6,834	4,479					6,834	4,479
AUDITOR GENERAL								
Government audits	22,203	20,480	80	251		150	22,283	20,881
Other audits	542	546					542	546
Administration	2,934	3,713	61	115			2,995	3,828
	25,679	24,739	141	366		150	25,820	25,255
Less: receipts credited to revenue	323	504					323	504
Add: accommodation provided without charge by Public Works other services provided without charge by other departments	1,862	2,163					1,862	2,163
	231	231					231	231
Total cost of program	27,449	26,629	141	366		150	27,590	27,145
INSURANCE								
Administration	870	896	10	16			880	912
Supervision of companies	4,162	4,070					4,162	4,070
Actuarial and other services	591	605					591	605
Contributions to employee benefit plans	535	535					535	535
Civil service insurance actuarial liability adjustment	360	360					360	360
	6,518	6,466	10	16			6,528	6,482
Less: receipts credited to revenue	5,581	5,820	9	6			5,590	5,826
Add: accommodation provided without charge by Public Works other services provided without charge by other departments	450	468					450	468
	327	405					327	405
Total cost of program	1,714	1,519	1	10			1,715	1,529
TARIFF BOARD								
Appeals	301	289					301	289
References	685	657					685	657
Administration	233	223	2	43			235	266
Contributions to employee benefit plans	119	119					119	119
	1,338	1,288	2	43			1,340	1,331
Add: accommodation provided without charge by Public Works other services provided without charge by other departments	118	118					118	118
	15	15					15	15
Total cost of program	1,471	1,421	2	43			1,473	1,464
NATIONAL COMMISSION ON INFLATION								
National Commission on Inflation	797	547					797	547

Grants and Contributions
(in thousands of dollars)

	1979-80 Appropriations	1979-80 Expenditures	1978-79 Expenditures
DEPARTMENT			
FINANCIAL AND ECONOMIC POLICIES PROGRAM			
Contributions			
Administration			
Payment to the Foreign Claims Fund	***39***	***39***	***36***
MUNICIPAL GRANTS PROGRAM			
Grants			
Grants to municipalities in accordance with the Municipal Grants Act	130,497	128,986	131,979
Grants to provinces in respect of federal property	5,513	5,331	5,000
	136,010	***134,317***	***136,979***
FISCAL TRANSFER PAYMENTS PROGRAM			
Transfer payments			
Statutory subsidies	34,106	34,106	34,001
Fiscal equalization	3,321,396	3,321,396	2,747,248
1971 undistributed income on hand	15,901	15,901	16,843
Reciprocal taxation	105,304	105,304	100,443
Public utilities income tax transfer	66,928	66,928	82,434
Youth allowances recovery	(157,845)	(157,845)	(131,265)
Revenue guarantee	72,106	72,106	121,637
Compensating payments	64,753	64,753	23,200
	3,522,649	***3,522,649***	***2,994,541***
CONTRACTING-OUT PAYMENTS PROGRAM			
Transfer payments			
Payments to Quebec pursuant to an agreement under the Established Programs (Interim Arrangements) Act	***5,782***	***5,782***	***32,978***
SPECIAL PROGRAM			
Transfer payments			
Contributions to provinces for assistance relating to floods	***1,176***	***1,176***	***9,220***
WINTER CAPITAL PROJECTS FUND PROGRAM			
Grants			
Forgiveness of indebtedness in accordance with terms and conditions as set out in Finance Vote L12a, Appropriation Act No. 1, 1973	***220***	***220***	***363***
	3,665,876	3,664,183	3,174,117
AUDITOR GENERAL			
Contributions			
Contribution to Canadian Comprehensive Auditing Foundation		***150***	
Total	3,665,876	3,664,333	3,174,117

Budgetary Expenditure by Program and Standard Object
(in thousands of dollars)

STANDARD OBJECT	Financial and Economic Policies Program	Municipal Grants Program	Public Debt Program	Fiscal Transfer Payments Program	Contracting-Out Payments Program
(1) Salaries and wages	16,681 **15,973** *14,700*				
(1) Other personnel costs	1,775 **1,775** *1,863*				
(2) Transportation and communications	1,725 **1,868** *1,931*				
(3) Information	323 **308** *221*				
(4) Professional and special services	2,949 **2,991** *3,944*				
(5) Rentals	373 **281** *614*				
(6) Purchased repair and upkeep	238 **290** *281*				
(7) Utilities, materials and supplies	614 **636** *611*				
(8) Construction and acquisition of land, buildings and equipment					
(9) Construction and acquisition of machinery and equipment	277 **291** *294*				
(10) Grants, contributions and other transfer payments	39 **39** *36*	136,010 **134,317** *136,979*		3,522,649 **3,522,649** *2,994,541*	5,782 **5,782** *32,978*
(11) Public debt charges			8,523,936 **8,523,936** *7,058,294*		
(12) All other expenditures	739 **588** *226*				
(1-12) Total	25,733 **25,040** *24,721*	136,010 **134,317** *136,979*	8,523,936 **8,523,936** *7,058,294*	3,522,649 **3,522,649** *2,994,541*	5,782 **5,782** *32,978*
(13) *Less:* receipts and revenues credited to the vote	4,170 **4,263** *3,896*				
Total net expenditures	21,563 **20,777** *20,825*	136,010 **134,317** *136,979*	8,523,936 **8,523,936** *7,058,294*	3,522,649 **3,522,649** *2,994,541*	5,782 **5,782** *32,978*

Amounts in roman type are 1979-80 appropriations.
Amounts in **bold face** type are 1979-80 expenditures.
Amounts in *italic* type are 1978-79 expenditures.

Anti-Dumping Tribunal Program	Inspector General of Banks Program	Special Program	Winter Capital Projects Fund Program	Subtotal	Anti-Inflation Board	Auditor General	Insurance	Tariff Board	National Commission on Inflation	Total
833	539			18,053	3,953	13,622	4,865	1,075	530	42,098
827	**459**			**17,259**	**2,208**	**12,565**	**4,842**	**1,043**	**321**	**38,238**
707	*414*			*15,821*	*9,892*	*11,537*	*4,556*	*966*		*42,772*
86	68			1,929	503	1,541	895	119		4,987
86	**68**			**1,929**	**503**	**1,526**	**895**	**119**		**4,972**
101	*73*			*2,037*	*1,512*	*1,466*	*945*	*141*		*6,101*
30	45			1,800	310	1,235	237	30	40	3,652
25	**28**			**1,921**	**201**	**1,044**	**228**	**29**	**25**	**3,448**
29	*28*			*1,988*	*835*	*1,066*	*210*	*37*		*4,136*
				323	186	87	94	20		710
				308	**21**	**117**	**77**	**24**		**547**
2				*223*	*320*	*122*	*88*	*22*		*775*
68	20			3,037	800	8,657	320	51	200	13,065
65	**16**			**3,072**	**691**	**8,813**	**305**	**41**	**187**	**13,109**
62	*28*			*4,034*	*3,578*	*8,640*	*290*	*30*		*16,572*
25	105			503	168	149	23	23	8	874
24	**103**			**408**	**56**	**217**	**17**	**12**	**2**	**712**
26	*119*			*759*	*207*	*209*	*21*	*14*		*1,210*
				238	14	56	11	3		322
				290	**12**	**28**	**6**	**3**		**339**
1				*282*	*40*	*28*	*5*	*1*		*356*
6				620	203	314	72	15	19	1,243
5	**4**			**645**	**91**	**425**	**95**	**15**	**12**	**1,283**
5	*2*			*618*	*323*	*386*	*60*	*12*		*1,399*
							3			*3*
				277		141	10	2		430
				291		**366**	**17**	**43**		**717**
2	*5*			*301*	*12*	*304*	*8*	*3*		*628*
		1,176	220	3,665,876						3,665,876
		1,176	**220**	**3,664,183**		**150**				**3,664,333**
		9,220	*363*	*3,174,117*						*3,174,117*
				8,523,936						8,523,936
				8,523,936						**8,523,936**
				7,058,294						*7,058,294*
				739		18	1	2		760
				588		**4**		**2**		**594**
				226		*4*		*2*		*232*
1,048	777	1,176	220	12,217,331	6,137	25,820	6,528	1,340	797	12,257,953
1,032	**678**	**1,176**	**220**	**12,214,830**	**3,783**	**25,255**	**6,482**	**1,331**	**547**	**12,252,228**
935	*669*	*9,220*	*363*	*10,258,700*	*16,719*	*23,762*	*6,186*	*1,228*		*10,306,595*
				4,170						4,170
				4,263						**4,263**
				3,896						*3,896*
1,048	777	1,176	220	12,213,161	6,137	25,820	6,528	1,340	797	12,253,783
1,032	**678**	**1,176**	**220**	**12,210,567**	**3,783**	**25,255**	**6,482**	**1,331**	**547**	**12,247,965**
935	*669*	*9,220*	*363*	*10,254,804*	*16,719*	*23,762*	*6,186*	*1,228*		*10,302,699*

Revenue

DEPARTMENT

Comparative Summary

		1979-80	1978-79
		$	$
	Non-Tax Revenue—		
A	Return on investments	1,812,019,496	1,793,208,808
B	Refunds of previous years' expenditure	6,344,763	211,279
C	Services and service fees	660,447	536,489
D	Bullion and coinage	41,604,537	42,771,639
E	Premium, discount and exchange	39,898,784	12,202,386
F	Proceeds from sales		6
G	Miscellaneous	25,406,348	11,313,020
	Total	1,925,934,375	1,860,243,627

Details

		1979-80	
		$	$
A	Return on investments:		
	Loans, investments and advances—		
	Crown corporations and agencies—		
	Lending institutions—		
	Municipal Development and Loan Board—Loans—Interest—		
	Newfoundland	335,656	
	Nova Scotia	313,576	
	Prince Edward Island	64,678	
	New Brunswick	406,678	
	Quebec	3,534,339	
	Ontario	2,882,489	
	Manitoba	450,289	
	Saskatchewan	301,811	
	Alberta	623,723	
	British Columbia	790,165	
	Northwest Territories	2,259	
	Other—		
	Bank of Canada—		
	Profit	1,083,933,117	
	Other—		
	Provincial and territorial governments—		
	Federal-provincial employment loans program—Interest—		
	Newfoundland	266,536	
	Nova Scotia	415,423	
	Prince Edward Island	26,285	
	New Brunswick	497,905	
	Quebec	4,523,997	
	Ontario	1,025,236	
	Manitoba	435,577	
	Saskatchewan	85,715	
	Alberta	350,427	
	British Columbia	1,008,439	
	Northwest Territories	2,076	
	Federal-provincial fiscal arrangements—Interest—		
	Quebec	58,944	
	Special development loans program—Interest—		
	Newfoundland	472,862	
	Nova Scotia	324,220	
	Prince Edward Island	21,797	
	New Brunswick	398,288	
	Quebec	4,952,180	
	Ontario	213,191	
	Manitoba	410,147	
	Alberta	276,000	
	British Columbia	1,756,049	
	Winter capital projects fund—Interest—		
	Newfoundland	416,814	
	Nova Scotia	516,857	
	Prince Edward Island	178,992	
	New Brunswick	805,086	
	Quebec	7,663,057	
	Ontario	4,163,664	
	Manitoba	250,751	
	Saskatchewan	2,288	
	Alberta	533,253	
	British Columbia	1,724,598	
	Northwest Territories	29,153	
	Town of Oromocto—Interest—New Brunswick	20,093	
	National governments including developing countries—		
	Jamaica—Economic assistance—Interest	2,218,750	
	United Kingsdom—		
	The United Kingdom Financial Agreement Act, 1946—Interest	17,533,923	
	Private sector enterprises—		
	Town of Oromocto Development Corporation—Interest	35,418	
	Miscellaneous—		
	Ottawa Civil Service Recreational Association—Interest	32,726	
	Town of Oromocto—Interest	5,595	
			1,147,291,092
	Other assets—		
	Working capital advances to revolving funds, departments and agencies—		
	Race track supervision revolving fund—Interest	9,966	
	Government Telecommunications Agency revolving fund—Interest	392,331	
	Passport Office revolving fund—Interest	51,311	
	Central Microfilm Unit revolving fund—Interest	69,091	
	Petroleum compensation revolving fund—Interest	218,159	
	Supply revolving fund—Interest	5,743,914	
	Manufacture of Remembrance Day Poppies (Vetcraft)—Interest	53,816	
			6,538,588
	Foreign assets—		
	Exchange Fund Account—Advances—Profit	404,362,549	
	International Monetary Fund—Subscriptions, loans and advances—Profit	1,745,424	
			406,107,973
	Other accounts—		
	Government's holdings of unmatured debt— Interest—		
	Marketable bonds	4,794,137	
	Canada savings bonds held on account of employees	3,446,713	
	Interest-bearing deposits with chartered banks	243,840,993	
			252,081,843
			1,812,019,496
B	Refunds of previous years' expenditure:		
	Transfer of amount representing outstanding cheques which have not been presented for payment	693,524	
	Sundries	417,670	
	Municipal grants	226,948	
	Refund from the Province of Ontario in respect of adjustment of succession duty credits pursuant to Tax Rental Agreement Act	10,262	
	Refund of previous years' expenditure—		
	Other provinces	4,996,359	
			6,344,763
C	Services and service fees:		
	Payments by banks for cost of bank inspection for the calendar year 1979		660,447

Revenue—*Concluded*

DEPARTMENT—*Concluded*

Details—*Concluded*

	1979-80	
	$	$
D Bullion and coinage:		
Bullion—Loss	(1,363,597)	
Nickel coinage—Gain	47,250,487	
Bronze coinage—Loss	(4,282,353)	
		41,604,537
G Miscellaneous:		
Fines and forfeitures	74,008	
Unclaimed balances which have been received from the Bank of Canada in respect of chartered banks	58,793	
Transfer from the following accounts which were unclaimed or outstanding for ten years or more— Outstanding Imprest Account—		
Hog premium warrants	4,325	
Cheques	3,735	
Unclaimed cheques	2,637,330	
Canada's share of operating revenue of The Peace Bridge, Fort Erie, Ontario	200,000	
Dormant liabilities transferred from Government Annuities Account	336,088	
National debt outstanding fifteen years after call of maturity date	(7,139)	
Other miscellaneous revenues under $100 per item	1,762	
Recovery of grants in lieu of taxes	20,285,007	
Recovery of minister's motor vehicle cost	116	
Interest of bank deposits	1,812,323	
		25,406,348

ANTI-INFLATION BOARD

Comparative Summary

	1979-80	1978-79
	$	$
Non-Tax Revenue—		
Refunds of previous years' expenditure	1,085	2,513

AUDITOR GENERAL

Comparative Summary

	1979-80	1978-79
	$	$
Non-Tax Revenue—		
A Refunds of previous years' expenditure	14,440	2,448
B Services and service fees	399,467	404,177
C Miscellaneous	90,223	5,380
Total	504,130	412,005

Details

	1979-80
	$
Non-Tax Revenue—	
B Services and service fees: auditing services rendered to international organizations	399,467

INSURANCE

Comparative Summary

	1979-80	1978-79
	$	$
Tax Revenue—		
A Tax on insurance premiums	1,055,640	1,132,612
Non-Tax Revenue—		
B Refunds of previous years' expenditure	528	241
C Services and service fees	5,795,815	5,185,587
D Miscellaneous	29,223	1,088
	5,825,566	*5,186,916*
Total	6,881,206	6,319,528

Details

	1979-80	
	$	$
Tax Revenue—		
A Tax on insurance premiums:		
On insurance placed with unauthorized insurers	892,425	
On insurance placed with authorized insurers through brokers or agents outside Canada	163,215	
		1,055,640

Under part I of the Excise Tax Act R.S., c. E-13, 1970, a tax of 10 percent is levied on net insurance premiums paid by any resident of Canada for insurance placed with insurers not authorized under the laws of Canada or of any province thereof. A 10 percent premium tax is also levied on insurance placed with authorized insurers through brokers or agents outside Canada.

Non-Tax Revenue—		
C Services and service fees:		
Assessments on:		
Insurance companies	3,918,176	
Investment companies	494,156	
Trust companies	520,218	
Loan companies	219,639	
Small loans companies	62,314	
Co-operative credit societies	100,361	

Under the provisions of the Department of Insurance Act, R.S., c. I-17, 1970, the expenditure incurred by Canada during each fiscal year in connection with the administration of the Canadian and British Insurance Companies Act, the Co-operative Credit Associations Act, the Foreign Insurance Companies Act, the Loan Companies Act, the Small Loans Act and the Trust Companies Act, is assessed against the companies transacting business thereunder, in the proportion which the net receipts (as defined in the act), or income of each in Canada bears to the total amount of such receipts or income received in Canada by all such companies during the preceding calendar year. Under the provisions of the Investment Companies Act, c. 33, s.c. 1970-71 the expenditure incurred each fiscal year in connection with the administration of the act is assessed against investment companies in the proportion which the mean assets (as defined in the act) of each bears to the total mean assets of all such companies.

Services provided to Canada Deposit Insurance Corporation	174,540	
Services provided to Canada Pension Plan	205,980	
Fees collected under Pension Benefits Standards Act	80,111	
Penalties collected during the year	20,320	
		5,795,815

Penalties amounting to $20,320 were collected during the year from companies which did not file business statements within the time limits imposed under the terms of the act.

TARIFF BOARD

Comparative Summary

	1979-80	1978-79
	$	$
Non-Tax Revenue—		
Miscellaneous	39	356

SECTION 10

1979-80
PUBLIC ACCOUNTS

Fisheries and Oceans

CONTENTS

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FISHERIES AND OCEANS[1]

Objective

—To promote and undertake programs designed to improve the management and sustained economic utilization of the marine and aquatic renewable resources of the nation, compatible with a concern for the quality of the environment.

[1] Effective April 2, 1979, the Department of Environment's Administration Program was partially transferred to the new Department of Fisheries and Oceans and its Fisheries and Marine Program was entirely transferred to the said department.

Use of Appropriations

Vote	Program	
	DEPARTMENT	
	Budgetary	
*1	Operating expenditures, Canada's share of expenses of the international fisheries commissions, authority to provide free accommodation for the international fisheries commissions, authority to make recoverable advances in the amounts of the shares of the international fisheries commissions of joint costs projects	$ 157,269,000[2]
	Governor General's special warrrants	66,518,000
	Transfer from TB Vote 10[1]	1,392,000
*5	Capital expenditures and authority to make payments to provinces or municipalities as contributions towards construction done by those bodies and authority for the purchase and disposal of commercial fishing vessels	$ 49,928,250
	Governor General's special warrants	12,174,750
	Transfer from TB Vote 10[1]	896,600
*10	The grants listed in the Estimates and contributions	$ 7,680,750
	10a	2,701,000
	Governor General's special warrants	5,726,250
	Transfer from TB Vote 10[1]	1,386,907
Stat	Minister of Fisheries and Oceans—Salary and motor car allowance	
Stat	Liabilities under the Fisheries Improvement Loans Act (R.S. c. F-22)	
Stat	Contributions to employee benefit plans	
Stat	Refunds of amounts credited to revenue in previous years	
	Total program—Budgetary	
	Non-budgetary	
540	Appropriation Act No. 5, 1955, as amended by Vote 527, Appropriation Act No. 6, 1956 and Vote L38b, Appropriation Act No. 1, 1970, provided for the establishment of one or more special accounts replacing those established by Vote 536, Appropriation Act No. 4, 1954, for the purpose of a plan to be known as the fishing vessel insurance plan, to be administered in accordance with regulations of the governor in Council for the purpose of assisting fishermen to meet abnormal capital losses; to authorize payment of indemnities; the accounts to be credited with all amounts received by way of premiums and recoveries and with advances in accordance with the regulations, such advances not at any time to exceed $150,000; to authorize payments therefrom of refunds of premiums; and to authorize payments in settlement of third party vessel collision damage claims against fishermen where the collision involves vessel insured under the fishing vessel insurance plan. Administration costs are paid from Department of Fisheries and Oceans Vote 1. The lobster trap indemnity fund, and fixed gear and shore installations programs were cancelled at the end of the 1968-69 fiscal year. (Net)	
L32b	Loans to assist processors of groundfish in Canada, which, as determined by the Fisheries Prices Support Board, are unable to obtain sufficient financing on reasonable terms from other sources, to maintain raw fish prices, i.e., prices to primary producers, at the 1966-68 level, in the 1968-69 and subsequent fiscal years and in accordance with terms and conditions to be prescribed by the Governor in Council. The total amount of loans authorized is $6,0000,000. (Appropriation Act No. 1, 1969). (Gross)	
	Total program—Non-budgetary	
	Total Budgetary	
	Total Non-budgetary	
	CANADIAN SALTFISH CORPORATION	
	Non-budgetary	
L23b	This account was established to record loans made to the Canadian Saltfish Corporation which was established under the Saltfish Act, 1969-70, and was extended by Vote L23b, Appropriation Act No. 1, 1976 to regulate interprovincial and export trade in saltfish in order to improve the earnings of primary producers of cured cod fish. Section 17 of the Act provides that the Governor in Council may authorize the Minister of Finance on such terms and conditions as the Governor in Council may prescribe: (a) to guarantee repayment of loans, and interest thereon, made by any bank to the Corporation; and (b) to make loans to the Corporation. PC 1973-1915 July 1973, authorizes the Minister of Finance to make loans to the Canadian Saltfish Corporation to finance the acquisition of capital assets other than working capital. The maximum amount that may be borrowed from all lenders is $15,000,000 as indicated in PC 1977-1798 June 1979. (Net)	
	FRESHWATER FISH MARKETING CORPORATION	
	Non-budgetary	
L30b	This Corporation was incorporated under the Freshwater Fish Marketing Act, 1968-69, to regulate interprovincial and export trade in freshwater fish and to establish the Freshwater Fish Marketing Corporation. For the purpose of enabling the Corporation to carry on its operations under the Act, Section 17 provides that the Governor in Council may authorize the Minister of Finance on such terms and conditions as may be agreed upon, to (a) guarantee repayment of loans, and interest thereon, made by any bank to the Corporation; and (b) to make loans to the Corporation. Vote L20a, Appropriation Act No. 4, 1970, increased the aggregate outstanding at any time of the amounts which may be borrowed from any bank upon the credit of the Corporation and the amounts loaned by the Minister of Finance, under the authority of Section 17 of the Freshwater Fish Marketing Act, from $5,000,000 to $10,000,000 and by Vote L30b, Appropriation Act No. 2, 1974, to increase the aggregate outstanding from $10,000,000 to $20,000,000. (Net)	
	Total Budgetary	
	Total Non-budgetary	

[1] Treasury Board Vote 10 student summer and youth employment and other employment initiatives.

[2] Includes $6,144,750 transferred from Vote 1 of the Department of Environment's Administration Program. The remainder was shown under the former Vote 5 of the Department of Environment's Fisheries and Marine Program.

* The Votes shown under the Fisheries and Marine Program of the Department of Environment have been renumbered, for illustrative purposes, from Votes 5, 10 and 15 to Votes 1, 5 and 10 respectively.

Appropriations						Balances		
Current year					Used in the current year			Used in the previous year
Estimated authorities	Authorized changes	Total	Brought forward	Grand total		Lapsed (overexpended)	Carried forward	
$	$	$	$	$	$	$	$	$
225,179,000		225,179,000		225,179,000	224,038,710	1,140,290		218,999,940
62,999,600		62,999,600		62,999,600	62,073,411	926,189		63,462,480
17,494,907		17,494,907		17,494,907	15,309,958	2,184,949		32,069,715
	23,550	23,550		23,550	23,550			
200,000	28,166	228,166		228,166	228,166			357,014
11,990,000	722,000	12,712,000		12,712,000	12,712,000			12,681,000
	13,943	13,943		13,943	13,943			
317,863,507	***787,659***	***318,651,166***		***318,651,166***	***314,399,738***	***4,251,428***		***327,570,149***
			150,000	150,000			150,000	
			2,153,482	2,153,482			2,153,482	
			2,303,482	***2,303,482***			***2,303,482***	
317,863,507	787,659	318,651,166		318,651,166	314,399,738	4,251,428		327,570,149
			2,303,482	2,303,482			2,303,482	
	(1,500,000)	***(1,500,000)***	***10,531,500***	***9,031,500***	***(1,022,500)***		***10,054,000***	***1,450,000***
			8,136,360	***8,136,360***	***(1,340,218)***		***9,476,578***	***(2,976,280)***
317,863,507	787,659	318,651,166		318,651,166	314,399,738	4,251,428		327,570,149
	(1,500,000)	(1,500,000)	20,971,342	19,471,342	(2,362,718)		21,834,060	(1,526,280)

Total Cost of Program—Budgetary
(in thousands of dollars)

PROGRAM	Year	Expenditures	*Less:* Receipts credited to revenue	*Add:* Accommodation provided without charge by this department	*Add:* Accommodation provided without charge by Public Works	*Add:* Other services provided without charge by other departments	Total cost of program
FISHERIES AND OCEANS	1979-80	314,400	15,001	17,699	7,697	2,350	327,145
	1978-79	327,570	15,504	14,139	6,412	2,431	335,048

Program by Activity—Budgetary
(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
Fisheries management and research	173,893	172,198	59,914	58,905	17,228	15,045	251,035	246,148
Ocean and aquatic affairs	51,286	51,841	3,085	3,168	267	265	54,638	55,274
Minister of Fisheries and Oceans—Salary and motor car allowance	24	24					24	24
Contributions to employee benefit plans	12,712	12,712					12,712	12,712
Liabilities under the Fisheries Improvement Loans Act					228	228	228	228
Refunds of amounts credited to revenue in previous years	14	14					14	14
	237,929	236,789	62,999	62,073	17,723	15,538	318,651	314,400
Less: receipts credited to revenue	22,200	15,001					22,200	15,001
Add: accommodation provided without charge by this department	17,699	17,699					17,699	17,699
accommodation provided without charge by Public Works	7,697	7,697					7,697	7,697
other services provided without charge by other departments	2,350	2,350					2,350	2,350
Total cost of program	243,475	249,534	62,999	62,073	17,723	15,538	324,197	327,145

Grants and Contributions
(in thousands of dollars)

	1979-80 Appropriations	1979-80 Expenditures	1978-79 Expenditures
Grants			
Fisheries management and research			
Grants to lobster fishermen in Nova Scotia and New Brunswick as compensation for their withdrawal from the fishery	1,300	1,294	1,767
Grants to Canadian universities and scholarships to individual research investigators in support of marine and aquatic research and fisheries and marine economic research	360	360	360
Compensation to commercial Atlantic salmon fishermen for loss of income resulting from closure of the fishery	1,572	1,504	1,517
Compensation to commercial Pacific halibut fishermen for loss of income resulting from closure of the fishery	2,253	648	
Grants to Marine Sciences Research Laboratory of Memorial University, Newfoundland	150	150	150
Grants to recoup the fisheries prices support account to cover losses in the fiscal year 1978-79	23	23	1,874
Expenditures not required for the current year			8,116
Ocean and aquatic affairs			
Membership fee—International Hydrographic Organization	11	11	11
Intergovernmental Oceanographic Trust Fund	8	8	8
Sea Use Council	12	12	10
	5,689	*4,010*	*13,813*
Contributions			
Fisheries management and research			
Contribution to fishermen to aid in enforcing Lobster Protection Regulations	263	263	
Assistance in accordance with terms and conditions approved by the Governor in Council for the construction of fishing vessels in respect of which capital subsidies are not payable pursuant to any other federal authorization	7,270	7,270	2,563
Contribution to Committee on Forestry Industry—Estuary Log Handling Study	46	46	
Contribution to Quebec Yacht Club	50	50	
Summer Youth Employment Program	1,351	1,083	
Bridging program for the rehabilitation of the groundfish fishing industry	25	25	13,292
Assistance to construct ice making and fish chilling facilities	2,200	1,966	
Insurance program for Fundy Weir catch	250	250	
Assistance to Gulf and Scotian Shelf fishermen to modify gear	40	38	
Assistance to the Committee on Seals and Sealing	75	75	68
Expenditures not required for the current year			2,134
Oceans and aquatic affairs			
Contribution to the Centre for Cold Ocean Resources Engineering	200	200	200
Summer Youth Employment Program	36	34	
	11,806	*11,300*	*18,257*
Other transfer payments			
Fisheries management and research			
Liabilities under the Fisheries Improvement Loans Act	*228*	*228*	*357*
Total	17,723	15,538	32,427

Budgetary Expenditure by Program and Standard Object
(in thousands of dollars)

STANDARD OBJECT	1979-80 Appropriations	1979-80 Expenditures	1978-79 Expenditures
(1) Salaries and wages	118,264	118,553	114,816
(1) Other personnel costs	14,248	13,929	14,070
(2) Transportation and communications	18,460	13,202	12,898
(3) Information	1,699	1,710	1,637
(4) Professional and special services	25,668	29,606	24,896
(5) Rentals	17,766	19,560	19,809
(6) Purchased repair and upkeep	16,760	15,402	18,867
(7) Utilities, materials and supplies	20,361	25,470	21,331
(8) Construction and acquisition of land, buildings and equipment	39,594	37,388	45,032
(9) Construction and acquisition of machinery and equipment	20,883	20,826	17,941
(10) Grants, contributions and other transfer payments	17,723	15,538	32,427
(12) All other expenditures	7,225	3,216	3,846
Total net expenditures	318,651	314,400	327,570

Revenue

	1979-80	1978-79
	$	$
Comparative Summary		
Non-Tax Revenue—		
A Return on investments	2,786,493	3,141,521
B Refunds of previous years' expenditure	722,898	557,665
C Services and service fees	1,002,477	531,579
D Privileges, licences and permits	6,868,439	8,280,065
E Proceeds from sales	1,778,899	1,514,289
F Miscellaneous	1,841,324	1,478,281
Total	15,000,530	15,503,400

	1979-80	
	$	$
Details		
Non-Tax Revenue—		
A Return on investments:		
Loans, investments and advances—		
Crown corporations and agencies—		
All other—		
Canadian Saltfish Corporation—Interest	705,048	
Freshwater Fish Marketing Corporation—Interest	1,075,041	
Other—		
Private sector enterprises—		
Canadian producers of frozen groundfish—Interest	408,122	
Groundfish processors—Interest	239,013	
Haddock fishermen—Interest	1,794	
		2,429,018
Other assets—		
Working capital advances to revolving funds, departments and agencies—		
Fisheries prices support account—Surplus	26,307	
Fisheries working capital advance—Profit	282,462	
		308,769
Other accounts—		
Interest on recovery from shared-cost projects for capital investments for construction of wharves		48,706
		2,786,493
B Refunds of previous years' expenditure:		
sundries	717,688	
shared cost principal small craft harbours	5,210	
		722,898
C Services and service fees;		
laboratory tests and analysis	7,397	
rental of insulated containers	355,760	
other services and fees	639,320	
		1,002,477
D Privilges, licences and permits:		
access fees	4,118,931	
rental of lands, buildings, vehicles and machinery	135,102	
licences and permits	2,086,583	
fishermen and vessel registrations	470,242	
sundries	57,581	
		6,868,439
E Proceeds from sales:		
sale of charts and publications	913,725	
sale from fingerlings and fry	4,360	
sale from bait (Newfoundland)	549,340	
experimental fishing	164,274	
other miscellaneous sales	147,200	
		1,778,899
F Miscellaneous:		
fines	265,817	
small craft harbours wharf revenue for—General	30,202	
berthage and side wharfage—General	455,076	
seizures and forfeitures	342,237	
other miscellaneous revenue	747,992	
		1,841,324

Appendix 1

Fisheries Working Capital Advance (Fur Sealskin Account)

BALANCE SHEET AS AT MARCH 31, 1980

ASSETS	1980	1979	LIABILITIES	1980	1979
	$	$		$	$
Inventory	15,993	15,981	Working capital advance	15,993	15,981

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Sales	644,608	1,012,444
Cost of sales		
Opening inventory	15,981	18,750
Cost incurred during year	362,158	438,437
	378,139	457,187
Less: closing inventory	15,993	15,981
Net cost of sales	362,146	441,206
Net surplus	282,462	571,238

STATEMENT OF DISTRIBUTION OF SURPLUS
FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Net surplus on operation for the year	282,462	571,238
Transferred to non-tax revenue	282,462	571,238

NOTE TO THE FINANCIAL STATEMENTS

In accordance with the terms of International Agreements, Canada obtains raw sealskins without charge. The year-end inventory valuation of fur sealskins is based on the laid down cost which comprises labour charges for packing and transporting the skins to the fur processor. The additional costs for dressing and dying the skins are billed by the processor at date of shipment by him and have been estimated to be $75,820 with respect to the March 31, 1980 inventory. The comparable cost of the previous year-end inventory was estimated to be $75,763.

Appendix 2

Fisheries Prices Support Board

(Incorporated under the Fisheries Prices Support Act)

AUDITOR GENERAL OF CANADA

THE HONOURABLE ROMÉO LEBLANC, P.C., M.P.
MINISTER OF FISHERIES AND OCEANS
OTTAWA, ONTARIO

I have examined the balance sheet of Fisheries Prices Support Board as at March 31, 1980 and the statements of operations and deficit for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Board as at March 31, 1980 and the results of its operations for the year then ended in accordance with the accounting policies set out in Note 2, applied on a basis consistent with that of the preceding year.

J. J. MACDONELL
Auditor General of Canada

Ottawa, Ontario
May 23, 1980

BALANCE SHEET AS AT MARCH 31, 1980

ASSETS	1980	1979
	$	$

LIABILITIES	1980	1979
	$	$
Advances from Canada (Note 3)		23,051
DEFICIT OF CANADA		
Deficit		23,051

The accompanying notes are an integral part of the financial statements.

Approved by the Board:

AIDAN MALONEY
Chairman

STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Trading operations		
Sales	1,010,812	966,983
Cost of sales		
Fisheries products	945,636	842,898
Warehouse and handling	38,870	53,062
	984,506	895,960
Profit from trading operations	26,306	71,023
Deficiency payments		94,074
Net operating profit (loss)	26,306	(23,051)
Administrative services provided without charge by the Department of Fisheries and Oceans (1979—Department of the Environment)		
Salaries	66,786	67,884
Travel and entertaining	5,050	3,883
Other	1,857	5,629
	73,693	77,396
Loss for the year	47,387	100,447

The accompanying notes are an integral part of the financial statements.

STATEMENT OF DEFICIT FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Balance at beginning of the year	23,051	1,874,394
Recovered from:		
Governor General's special warrant	23,051	
Treasury Board Vote 5		1,874,394
Loss for the year	47,387	100,447
Less: administrative services provided without charge by the Department of Fisheries and Oceans (1979—Department of the Environment)	73,693	77,396
	(26,306)	23,051
Transfer of net operating profit to revenue of the Consolidated Revenue Fund of Canada	26,306	
Balance at end of the year		23,051

The accompanying notes are an integral part of the financial statements.

Appendix 2—*Concluded*

Fisheries Prices Support Board—*Concluded*

NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1980

1. Objectives and operations of the Board

The Fisheries Prices Support Board is a Crown Corporation established under the Fisheries Prices Support Act, c. F-23. As authorized by the Governor in Council, the Board is empowered to purchase fishery products for its own account and to make deficiency payments to producers of such products. The Act requires that the Board, in establishing purchase prices and in determining the rate at which deficiency payments are to be made, endeavour to secure a fair relationship between the returns from fisheries and those from other occupations. In addition, the Board acts as procurement agency for the supply of fishery products required by the Canadian International Development Agency for food-aid and development programs. The Board operates through offices of the Department of Fisheries and Oceans (1979—Department of the Environment), with departmental staff performing certain functions of the Board.

2. Significant accounting policies

Basis of recording revenue and expenditures

The Board follows a practice whereby payments made during the month of April to extinguish liabilities incurred prior to March 31, are reflected as cash transactions of the old year. Any remaining undischarged debts are shown as accounts payable in the year-end accounts. Similarly settlements of accounts receivable in April by journal voucher of old year accounts due from government departments and agencies are reflected as cash transactions occurring prior to March 31 and all other unpaid accounts are shown as accounts receivable.

Loss or profit

Section 10(3) of the Act provides that Board net operating losses may be recouped from monies appropriated by Parliament for that purpose and that net operating profits be transferred to the Consolidated Revenue Fund.

Administrative services provided by the Department of Fisheries and Oceans (1979—Department of the Environment)

In accordance with previous practice the administrative expenses of the Board for the year are charged to Department of Fisheries and Oceans Vote 1 (1979—Department of the Environment Vote 15 (b)). Only the major administrative expenses are reflected in the statement of operations. Salaries represent the pro-rata portion of salary costs, excluding employee benefits, of those members of the Department's staff who regularly devote time to the Board's affairs. Since the Board has no staff of its own, it does not reflect any accrued liability in its accounts for vacation pay or termination benefits.

3. Advances from Canada

Section 10(2) of the Act provides for advances not exceeding $25 million to be paid from the Consolidated Revenue Fund to finance Board purchases of fisheries products and deficiency payments. The proceeds from sales of fisheries products have been applied by the Board to the advances outstanding. Canada does not charge interest on outstanding advances or pay interest on credit balances.

SECTION 11

1979-80
PUBLIC ACCOUNTS

Governor General and Lieutenant-Governors

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GOVERNOR GENERAL AND LIEUTENANT-GOVERNORS

Objective

—To enable the Governor General of Canada and the Lieutenant-Governors of the Provinces of Canada to perform their constitutional roles; and to provide for the administration of Honours.

Use of Appropriations

Vote	Program	
	Budgetary	
1	Program expenditures; expenditures incurred on behalf of former Governors General, including those incurred on behalf of their spouses, during their lifetimes and for a period of six months following their decease, in respect of the performance of activities which devolve upon them as a result of their having occupied the Office of Governor General; and the grants listed in the Estimates	$ 2,154,919
	Governor General's special warrrants	641,000
Stat	Salary of the Governor General (R.S. c. G-14)	
Stat	Salaries of the Lieutenant-Governors of the Provinces (R.S. c. S-2)	
Stat	Annuities payable under the Governor General's Retiring Annuity Act (R.S. c. G-15)	
Stat	Contributions to employee benefit plans	
	Total Budgetary	

Total Cost of Program—Budgetary

(in thousands of dollars)

PROGRAM	Year	Expenditures	*Less:* Receipts credited to revenue	*Add:* Accommodation provided without charge by Public Works	*Add:* Other services provided without charge by other departments	Total cost of program
GOVERNOR GENERAL AND LIEUTENANT-GOVERNORS	1979-80	3,484	15	727	46	4,242
	1978-79	3,318	27	645	51	3,987

Program by Activity—Budgetary

(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
Governor General	2,055	2,058	15	7			2,070	2,065
Lieutenant-Governors	450	435			145	145	595	580
Honours	573	522	5	1			578	523
Former governors general	98	90					98	90
Contributions to employee benefit plans	226	226					226	226
	3,402	3,331	20	8	145	145	3,567	3,484
Less: receipts credited to revenue		15						15
Add: accommodation provided without charge by Public Works	727	727					727	727
other services provided without charge by other departments	46	46					46	46
Total cost of program	4,175	4,089	20	8	145	145	4,340	4,242

Appropriations						Balances		
Current year								
Estimated authorities	Authorized changes	Total	Brought forward	Grand total	Used in the current year	Lapsed (overexpended)	Carried forward	Used in the previous year
$	$	$	$	$	$	$	$	$
2,795,919		2,795,919		2,795,919	2,712,328	83,591		2,585,149
48,667		48,667		48,667	48,667			48,805
350,000	48	350,048		350,048	350,048			352,106
98,104	48,765	146,869		146,869	146,869			108,620
225,759		225,759		225,759	225,759			223,000
3,518,449	48,813	3,567,262		3,567,262	3,483,671	83,591		3,317,680

Grants and Contributions
(in thousands of dollars)

	1979-80 Appropriations	1979-80 Expenditures	1978-79 Expenditures
Grants			
Lieutenant-Governors			
Grants to the Lieutenant-Governors of the provinces of Canada towards defraying the costs incurred in the exercise of their duties in their provincial capital—			
Newfoundland	12	12	12
Prince Edward Island	10	10	10
Nova Scotia	12	12	12
New Brunswick	12	12	12
Quebec	18	18	18
Ontario	18	18	18
Manitoba	15	15	15
Saskatchewan	15	15	15
Alberta	15	15	15
British Columbia	18	18	18
Total	145	145	145

Budgetary Expenditure by Program and Standard Object
(in thousands of dollars)

STANDARD OBJECT	1979-80 Appropriations	1979-80 Expenditures	1978-79 Expenditures
(1) Salaries and wages	2,024	1,956	1,822
(1) Other personnel costs	324	373	332
(2) Transportation and communications	353	336	346
(3) Information	144	68	28
(4) Professional and special services	122	249	234
(5) Rentals	65	42	36
(6) Purchased repair and upkeep	7	3	4
(7) Utilities, materials and supplies	313	304	323
(9) Construction and acquisition of machinery and equipment	20	8	47
(10) Grants, contributions and other transfer payments	145	145	145
(12) All other expenditures	50		1
Total net expenditures	3,567	3,484	3,318

Revenue

	1979-80	1978-79
	$	$
Comparative Summary		
Non-Tax Revenue—		
Miscellaneous	14,710	27,050

	1979-80
	$
Details	
Non-Tax Revenue—	
Miscellaneous: Lieutenant-Governors superannuation contributions	14,710

SECTION 12

1979-80
PUBLIC ACCOUNTS

Indian Affairs and Northern Development

Department
Northern Canada Power Commission

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INDIAN AFFAIRS AND NORTHERN DEVELOPMENT

Department

Objectives

ADMINISTRATION PROGRAM*

—To provide overall policy direction and central advisory and administrative services to Departmental Programs.

INDIAN AND INUIT AFFAIRS PROGRAM[1]*

—In keeping with the principles of self-development, access of opportunity, responsibility and joint participation within Canadian society, to assist and support Indians and Inuit in achieving their cultural, social and economic needs and aspirations, and to ensure that Canada's constitutional and statutory obligations and responsibilities to the Indian and Inuit peoples are fulfilled.

NORTHERN AFFAIRS PROGRAM*

—To advance the social, cultural, political and economic development of the Yukon and Northwest Territories, in conjunction with the Territorial Governments and through co-ordination of activities of the federal departments and agencies, with special emphasis on the needs of native northerners and the protection of the northern environment.

NATIVE CLAIMS PROGRAM*

—To enable native claimants to research, develop and negotiate claims and to achieve land claims resolution.

Northern Canada Power Commission

Objective

—To provide public utilities and distribution systems on a self-sustaining basis in the Northwest Territories, the Yukon Territory and at certain other locations in Canada.

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[1] Formerly the Indian and Eskimo Affairs Program.

* The Administration Program, Indian and Inuit Affairs Program and Northern Affairs Program were partially transferred to the Native Claims Program.

Note: Effective June 5, 1979 (PC 1979-1617), the Parks Canada Program was transferred to the Department of Environment.

Use of Appropriations

Vote	Program	
	DEPARTMENT	
	ADMINISTRATION PROGRAM	
	Budgetary	
1	Program expenditures	$ 17,526,000
	Governor General's special warrants	4,592,000
Stat	Minister of Indian Affairs and Northern Development—Salary and motor car allowance	
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	INDIAN AND INUIT AFFAIRS PROGRAM	
	Budgetary	
5	Operating expenditures, and (a) expenditures on works, buildings and equipment on other than federal property; (b) recoverable expenditures under agreements entered into with the approval of the Governor in Council with provincial governments and local school boards in respect of social assistance to non-Indians residing on Indian reserves and the education in Indian schools of non-Indians; (c) authority for the Minister to enter into agreements with provincial governments, school boards and charitable and other organizations for the provision of support and maintenance of children; (d) authority to provide in respect of Indian and Inuit economic development activities, for the instruction and supervision of Indians and Inuit, the furnishing of materials and equipment, the purchase of finished goods and the sale of such finished goods; and (e) authority to sell electric power, fuel oil and services incidental thereto together with usual municipal services to private consumers in remote locations when alternative local sources of supply are not available in accordance with terms and conditions approved by the Governor in Council and to provide the same to departments and agencies of the Government of Canada operating in Arctic Quebec	$ 220,961,250
	Governor General's special warrants	59,586,050
	Transfer from TB Vote 10[1]	3,180,000
10	Capital expenditures, and (a) expenditures on buildings, works, land and equipment, the operation, control and ownership of which may be transferred to provincial governments on terms and conditions approved by the Governor in Council, or to Indian Bands, groups of Indians or individual Indians at the discretion of the Minister, and such expenditures on other than federal property; (b) authority to make recoverable expenditures in amounts not exceeding the shares of provincial governments and local school boards of expenditures on roads and related works and on education, including the education in Indian schools of non-Indians; and (c) authority for the construction and acquisition of housing for Indians and Inuit, for its occupation by Indians and Inuit, in return for such payments, if any as the Minister may fix, for its sale or rental to Indians and Inuit on terms and conditions and at cost or any lesser amount approved by the Governor in Council and for payment to Indians and Indian Bands in the construction of housing and other buildings	
15	The grants listed in the Estimates and contributions	$ 323,718,774
	Governor General's special warrants	83,395,379
	Transfer from TB Vote 10[1]	5,306,500
Stat	Indian annuities (R.S. c. I-6)	
Stat	Contributions to employee benefit plans	
Stat	Write-off of loans issued from Indian housing assistance account	
Stat	Payment of guaranteed loans to Indians—Canada Mortgage and Housing Corporation and Farm Credit Corporation	
Stat	Payment of guaranteed loans for Indian economic development account	
Stat	Federal Court awards	
Stat	Refunds of amounts credited to revenue in previous years	
	Total program—Budgetary	
	Non-budgetary	
L20	To provide temporary loans of $1,000,000 in addition to the $20,000,000 that may be outstanding at any time against the Indian Housing Assistance Account established by Loans, Investments and Advances Vote L51a, Appropriation Act No. 9, 1966, for financial assistance to Indians and Eskimos for the construction of houses on other than Indian reserves. (Net)	$ 750,000
	Governor General's special warrant	250,000
L20	To increase from $60,000,000 to $70,000,000 the amount that may be outstanding at any time under the Indian Economic Development Account established by Indian Affairs and Northern Development Vote L53b, Appropriation Act No. 1, 1970, for Indian Economic Development, (Appropriation Act No. 3, 1975). (Net)	
	Total program—Non-budgetary	
	NORTHERN AFFAIRS PROGRAM	
	Budgetary	
25	Operating expenditures and authority to make recoverable advances for services performed on behalf of the Government of the Northwest Territories	$ 35,367,500
	Governor General's special warrants	6,953,500
	Transfer from TB Vote 10[1]	285,000
30	Capital expenditures including authority to make expenditures and recoverable advances in respect of services provided and work performed on other than federal property; authority to make contributions towards construction done by local or private authorities	$ 16,790,250
	Governor General's special warrants	4,019,750
35	The grants and other transfer payments listed in the Estimates and contributions	$ 262,777,167
	Governor General's special warrants	34,917,833
	Transfer from TB Vote 10[1]	91,530
Stat	Contributions to employee benefit plans	
Stat	Refunds of amounts credited to revenue in previous years	
	Total program—Budgetary	

Appropriations								
Current year						Balances		
Estimated authorities	Authorized changes	Total	Brought forward	Grand total	Used in the current year	Lapsed (overexpended)	Carried forward	Used in the previous year
$	$	$	$	$	$	$	$	$
22,118,000		22,118,000		22,118,000	21,843,345	274,655		22,095,430
22,000	1,550	23,550		23,550	23,550			22,300
2,024,000		2,024,000		2,024,000	2,024,000			2,083,000
24,164,000	***1,550***	***24,165,550***		***24,165,550***	***23,890,895***	***274,655***		***24,200,730***
283,727,300		283,727,300		283,727,300	274,989,009	8,738,291		273,613,611
50,591,250		50,591,250		50,591,250	37,215,608	13,375,642		118,386,225
412,420,653		412,420,653		412,420,653	409,232,217	3,188,436		265,238,785
725,600	11,044	736,644		736,644	736,644			757,215
11,430,000		11,430,000		11,430,000	11,430,000			12,019,000
	1,174,275	1,174,275		1,174,275	1,174,275			1,068,789
	1,185,986	1,185,986		1,185,986	1,185,986			718,295
	615,780	615,780		615,780	615,780			1,009,036
	132,689	132,689		132,689	132,689			
	102,263	102,263		102,263	102,263			21,804
758,894,803	***3,222,037***	***762,116,840***		***762,116,840***	***736,814,471***	***25,302,369***		***672,832,760***
1,000,000		1,000,000	11,164,001	12,164,001	(772,750)	1,000,000	11,936,751	(511,664)
			16,885,262	16,885,262	(807,711)		17,692,973	1,107,564
1,000,000		***1,000,000***	***28,049,263***	***29,049,263***	***(1,580,461)***	***1,000,000***	***29,629,724***	***595,900***
42,606,000		42,606,000		42,606,000	40,554,962	2,051,038		37,378,355
20,810,000		20,810,000		20,810,000	20,465,731	344,269		29,849,514
297,786,530		297,786,530	336,764	298,123,294	295,725,365	2,061,165	336,764	256,177,188
2,094,000		2,094,000		2,094,000	2,094,000			2,158,000
	608,720	608,720		608,720	608,720			3,040,915
363,296,530	***608,720***	***363,905,250***	***336,764***	***364,242,014***	***359,448,778***	***4,456,472***	***336,764***	***328,603,972***

Use of Appropriations—*Concluded*

Vote	Program	
	DEPARTMENT—*Concluded*	
	NORTHERN AFFAIRS PROGRAM—*Concluded*	
	Non-budgetary	
L40	Loans to the Government of the Yukon Territory, in accordance with terms and conditions approved by the Governor in Council for territorial self-amortizing capital projects and the making of loans to municipalities for capital projects. (Gross)	$ 4,583,333
	Governor General's special warrant	416,667
L45	Loans to the Government of the Northwest Territories, in accordance with terms and conditions approved by the Governor in Council for territorial self-amortizing capital projects and the making of loans to municipalities and school districts for capital projects. (Gross)	$ 3,666,666
	Governor General's special warrant	333,334
L40	Loans to the Government of the Yukon Territory in the current and subsequent fiscal years, in accordance with terms and conditions approved by the Governor in Council for making of second mortgage loans to residents of the Territory or the purchase or construction of houses in the Territory under the National Housing Act. The total amount of loans authorized is $320,000, Appropriation Act No. 3, 1975. (Gross)	
L55	To increase from $6,100,000 to $7,072,000 the amount that may be outstanding at any time against the Eskimo Loan Fund established by Indian Affairs and Northern Development Vote 546, Appropriation Act No. 3, 1953 (Appropriation Act No. 2, 1978-79). (Net)	
L81a	To authorize in the current and subsequent fiscal years, in accordance with terms and conditions approved by the Governor in Council, loans for the establishment or expansion of small businesses in the Yukon Territory; and to authorize a special account to be known as the Yukon Territory small business loans account (a) to which shall be charged all loans and interest payable thereon made under this authority and (b) to which shall be credited repayments of principal amounts of loans and interest thereon, the total amount that may be outstanding under this authority at any time not to exceed $5,000,000. (Appropriation Act No. 4, 1969). (Net)	
	Total program—Non-budgetary	
	NATIVE CLAIMS PROGRAM	
	Budgetary	
65	The grants listed in the Estimates and contributions	$ 2,043,250
	65a To extend the purposes of Indian Affairs and Northern Development Vote 65 of the Main Estimates, 1979-80, to authorize contributions to Métis and Non-Status Indians for claims research; and to provide a further amount of	1,500,000
	Governor General's special warrant	185,750
Stat	Grants to Indians and Inuit in respect of the James Bay and Northern Quebec Agreement	
	Total program—Budgetary	
	Non-budgetary	
L70	Loans to native claimants in accordance with terms and conditions approved by the Governor in Council for the purpose of defraying costs relating to the research, development and negotiation of claims; to authorize the Minister to guarantee commercial loans in accordance with terms and conditions approved by the Governor in Council and made to such borrowers for the same purposes; the aggregate amount of loans made or guaranteed under this authority not to exceed. (Gross)	$ 3,116,667
	Governor General's special warrants	1,152,610
L75	Loans to the Inuvialuit Development Corporation in accordance with terms and conditions approved by the Governor in Council in support of the Agreement-in-Principle for comprehensive land claims settlement. (Gross)	$ 2,700,000
	Governor General's special warrant	900,000
	Total program—Non-budgetary	
	Total Budgetary	
	Total Non-budgetary	
	NORTHERN CANADA POWER COMMISSION	
	Budgetary	
78a	Payments to the Northern Canada Power Commission for the purpose of carrying out investigation studies of the Mid-Yukon Project in accordance with terms and conditions approved by the Governor in Council	
	Use of appropriations not required for the current year	
	Total program—Budgetary	
	Non-budgetary	
L80	Loans to the Northern Canada Power Commission for the purpose of capital expenditures in accordance with Section 15 of the Northern Canada Power Commission Act. (Gross)	
	Total Budgetary	
	Total Non-budgetary	

(1) Treasury Board Vote 10 student summer and youth employment and other employment initiatives.

Appropriations								
Current year						Balances		
Estimated authorities	Authorized changes	Total	Brought forward	Grand total	Used in the current year	Lapsed (overexpended)	Carried forward	Used in the previous year
$	$	$	$	$	$	$	$	$
5,000,000		5,000,000		5,000,000	5,000,000			4,999,865
4,000,000		4,000,000		4,000,000	2,814,974	1,185,026		3,471,000
			320,000	320,000			320,000	
			2,810,770	2,810,770	(332,218)		3,142,988	129,235
			4,082,976	4,082,976	(95,967)		4,178,943	(195,894)
9,000,000		***9,000,000***	***7,213,746***	***16,213,746***	***7,386,789***	***1,185,026***	***7,641,931***	***8,404,206***
3,729,000		3,729,000		3,729,000	3,696,132	32,868		4,968,001
1,310,000	70,105	1,380,105		1,380,105	1,380,105			3,220,245
5,039,000	***70,105***	***5,109,105***		***5,109,105***	***5,076,237***	***32,868***		***8,188,246***
4,269,277		4,269,277		4,269,277	4,162,009	107,268		5,729,110
3,600,000		3,600,000		3,600,000	3,600,000			3,600,000
7,869,277		***7,869,277***		***7,869,277***	***7,762,009***	***107,268***		***9,329,110***
1,151,394,333	3,902,412	1,155,296,745	336,764	1,155,633,509	1,125,230,381	30,066,364	336,764	1,033,825,708
17,869,277		17,869,277	35,263,009	53,132,286	13,568,337	2,292,294	37,271,655	18,329,216
1,000,000		1,000,000		1,000,000	1,000,000			682,850
								230,000
1,000,000		***1,000,000***		***1,000,000***	***1,000,000***			***912,850***
7,957,500		***7,957,500***		***7,957,500***	***4,000,000***	***3,957,500***		***6,000,000***
1,152,394,333	3,902,412	1,156,296,745	336,764	1,156,633,509	1,126,230,381	30,066,364	336,764	1,034,738,558
25,826,777		25,826,777	35,263,009	61,089,786	17,568,337	6,249,794	37,271,655	24,329,216

Total Cost of Programs—Budgetary
(in thousands of dollars)

PROGRAM	Year	Expenditures	*Less:* Receipts credited to revenue	*Add:* Accommodation provided without charge by this department	*Add:* Accommodation provided without charge by Public Works	*Add:* Other services provided without charge by other departments	Total cost of programs
DEPARTMENT							
ADMINISTRATION	1979-80	23,891	16,310*		2,370	652	10,603
	1978-79	24,201	16,314*			1,336	9,223
INDIAN AND INUIT AFFAIRS	1979-80	736,814	14,300	13,505	4,386	3,618	744,023
	1978-79	672,833	9,913	13,505		7,274	683,699
NORTHERN AFFAIRS	1979-80	359,449	22,798	2,179	3,721	523	343,074
	1978-79	328,604	20,255	2,168		4,831	315,348
NATIVE CLAIMS	1979-80	5,076					5,076
	1978-79	8,188					8,188
	1979-80	1,125,230	53,408	15,684	10,477	4,793	1,102,776
	1978-79	1,033,826	46,482	15,673		13,441	1,016,458
NORTHERN CANADA POWER COMMISSION	1979-80	1,000					1,000
	1978-79	913					913
Total	1979-80	1,126,230	53,408	15,684	10,477	4,793	1,103,776
	1978-79	1,034,739	46,482	15,673		13,441	1,017,371

*Includes "return on investments"—Northern Canada Power Commission $16,278 in 1979-80 and $16,301 in 1978-79.

Programs by Activity—Budgetary

(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
DEPARTMENT								
ADMINISTRATION PROGRAM								
Executive	1,932	2,053	10	33			1,942	2,086
Advisory services	12,941	12,419	7	23			12,948	12,442
Engineering, architectural and technical services	5,870	5,926	8	26			5,878	5,952
Claims negotiation	1,367	1,364	7	23			1,374	1,387
Contributions to employee benefit plans	2,024	2,024					2,024	2,024
	24,134	23,786	32	105			24,166	23,891
Less: receipts credited to revenue		16,310*						16,310*
Add: accommodation provided without charge by Public Works	2,370	2,370					2,370	2,370
other services provided without charge by other departments	652	652					652	652
Total cost of program	27,156	10,498	32	105			27,188	10,603
INDIAN AND INUIT AFFAIRS PROGRAM								
Program administration	45,201	42,417	1,747	2,263			46,948	44,680
Reserves and trusts	11,810	14,012			1,646	1,569	13,456	15,581
Education	140,516	133,507			92,538	90,919	233,054	224,426
Economic and employment development	21,597	14,502			30,059	29,946	51,656	44,448
Social services	30,209	37,979			127,739	127,263	157,948	165,242
Community infrastructure and services	21,849	26,146	48,844	34,953	115,453	114,778	186,146	175,877
Band government	15,756	9,636			45,723	45,494	61,479	55,130
Contributions to employee benefit plans	11,430	11,430					11,430	11,430
	298,368	289,629	50,591	37,216	413,158	409,969	762,117	736,814
Less: receipts credited to revenue		14,300						14,300
Add: accommodation provided without charge by this department	13,505	13,505					13,505	13,505
accommodation provided without charge by Public Works	4,386	4,386					4,386	4,386
other services provided without charge by other departments	3,618	3,618					3,618	3,618
Total cost of program	319,877	296,838	50,591	37,216	413,158	409,969	783,626	744,023
NORTHERN AFFAIRS PROGRAM								
Northern co-ordination and social development	5,801	5,421	92	85	274,575	274,021	280,468	279,527
Northern economic planning	4,784	4,413			919	663	5,703	5,076
Northern environmental protection and renewable resources	24,230	23,087	1,932	1,726	60	60	26,222	24,873
Northern non-renewable resources	7,843	7,716	458	418	232	161	8,533	8,295
Northern roads	557	527	18,328	18,237	22,337	20,820	41,222	39,584
Contributions to employee benefit plans	2,094	2,094					2,094	2,094
	45,309	43,258	20,810	20,466	298,123	295,725	364,242	359,449
Less: receipts credited to revenue	17,710	22,798					17,710	22,798
Add: accommodation provided without charge by this department	2,179	2,179					2,179	2,179
accommodation provided without charge by Public Works	3,721	3,721					3,721	3,721
other services provided without charge by other departments	523	523					523	523
Total cost of program	34,022	26,883	20,810	20,466	298,123	295,725	352,955	343,074
NATIVE CLAIMS PROGRAM								
Establishment of claim					2,229	2,207	2,229	2,207
Claims research, development and negotiation					1,500	1,489	1,500	1,489
Settlements					1,380	1,380	1,380	1,380
Total cost of program					5,109	5,076	5,109	5,076
NORTHERN CANADA POWER COMMISSION								
Hydro-generation investigation studies	1,000	1,000					1,000	1,000

*Includes "return on investment"—Northern Canada Power Commission of $16,278.

Grants and Contributions
(in thousands of dollars)

	1979-80 Appropriations	1979-80 Expenditures	1978-79 Expenditures
DEPARTMENT			
INDIAN AND INUIT AFFAIRS PROGRAM			
Grants			
Reserves and trusts			
Indian Annuities Treaty payments	737	737	757
Grants to British Columbia Indian Bands in lieu of a per capita annuity	200	200	100
Education			
Grants to individual Indians and Inuit to support their educational and cultural advancement	11,116	10,997	311
Social services			
Social assistance payments to individual Indians and Inuit	32,985	32,821	31,575
Band government			
Grants to Indian Bands, their district councils and Inuit settlements to support their administration	12,447	12,445	13,447
	57,485	*57,200*	*46,190*
Contributions			
Reserves and trusts			
Contributions to Indian Bands for land selection	444	442	5,304
Contributions to commissions for investigation, negotiation and mediation of Indian and Inuit claims and grievances	265	190	
Education			
Contributions to Indian Bands and Inuit settlements, their school boards, organizations or associations for educational services and facilities	70,562	69,309	54,604
Contributions to the Province of Quebec to meet the non-discretionary federal commitment as prescribed in the James Bay and Northern Quebec Agreement	10,860	10,613	
Economic and employment development			
Contributions to Indians and Inuit, their bands, settlements, corporations or other legal entities for economic development and employment	24,753	24,680	21,537
Youth Job Corps	4,800	4,769	4,598
Canada Works Program	506	497	
Social services			
Contributions to Indian Bands, Inuit settlements and provincial governments for social assistance, including payments to non-Indians residing on Indian reserves	81,100	80,860	84,440
Contributions to Indian Bands and Inuit settlements for care, rehabilitation and preventative services	13,654	13,582	12,150
Community infrastructure and services			
Contributions to Indians and Inuit, their bands, settlements and corporations, provincial governments and other organizations to assist in the design, construction, maintenance and operation of community services, facilities and housing	115,453	114,778	20,420
Band government			
Contributions to Indian Bands and Inuit settlements for administrative overhead costs	22,456	22,373	11,037
Contributions to Indian Bands and Inuit settlements for local development planning	2,444	2,372	2,142
Contributions to Indian associations for policy development and consultation	8,376	8,304	3,574
	355,673	*352,769*	*219,806*
	413,158	***409,969***	***265,996***
NORTHERN AFFAIRS PROGRAM			
Grants			
Northern co-ordination and social development			
Individuals or organizations for the advancement of Indian and Eskimo culture	30	30	30
Universities and others for northern research and northern scientific research expeditions	425	425	412
Arctic Institute of North America for the collection of scientific information on polar regions	25	25	100
Association of Canadian Universities for Northern Studies for the purpose of co-ordinating the northern scientific activities of Canadian universities	32	32	70
Grant to the Government of the Northwest Territories to provide the required working capital for the operation of the Small Business Loan Fund during 1979-80	1,000	1,000	
Grant to the Government of the Northwest Territories to supplement due to price increases, fuel and utility costs funded within the financial agreement	3,884	3,884	
In accordance with the terms of the 1979-80 financial agreement between the Government of Canada and the Commissioner of the Northwest Territories, grant to the Government of the Northwest Territories to cover the reduction in territorial revenues resulting from revised Department of Finance estimates of the 1978 territorial income tax revenues	4,448	4,448	
Expenditures not required for the current year			400
Northern environmental protection and renewable resources			
Yukon Conservation Society for the purpose of promoting and assisting the conservation of the natural resources of the Territory	3	3	18
Canadian Arctic Resources Committee for the purpose of promoting the independent analysis of northern issues and the proposals of government and industry relating to these issues	50	50	50
Northern non-renewable resources			
Grants of $10,000 to the British Columbia and Yukon Chamber of Mines; $7,500 to the Alberta Chamber of Resources; $20,000 to the Yukon Chamber of Mines; $20,000 to the Northwest Territories Chamber of Mines to assist in the operation of Prospectors' Training Courses and the maintenance of permanent offices for the purposes of educating and assisting all persons interested in searching for mineral deposits	57	57	57
Grants of $5,000 to the Territories Accident Prevention Association; and $1,500 to the Northwest Territories Mine Safety Association	6	6	6
Yukon Prospectors' Association	2	2	2
Grants to prospectors, in accordance with terms and conditions approved by the Governor in Council	70	46	38
Northern roads			
Northern development mineral assistance grants	337		
	10,369	*10,008*	*1,183*

Grants and Contributions—*Continued*
(in thousands of dollars)

	1979-80 Appropriations	1979-80 Expenditures	1978-79 Expenditures
DEPARTMENT—*Continued*			
NORTHERN AFFAIRS PROGRAM—*Concluded*			
Contributions			
Northern co-ordination and social development			
Government of the Northwest Territories for hospital care of Indians and Eskimos	6,159	5,928	5,281
Government of the Yukon Territory for hospital care of Indians	960	921	599
Government of the Northwest Territories for medicare of Indians and Eskimos	775	550	758
Government of the Yukon Territory for medicare of Indians	165	161	115
Government of the Yukon Territory for low income rental-purchase housing	208	178	82
Eskimos for the purpose of furthering economic development among Eskimo people resident in the area serviced by the Northwest Territories Eskimo Loan Advisory Board	1,806	1,782	1,933
Northern native associations to enable them to research and carry out projects in support of their interests and to enable them to consult and be consulted in matters related to northern development	140	140	221
Contribution to Inuit Tapirisat of Canada for a pilot project involving a multifaceted communication system	576	576	577
Expenditures not required for the current year			1,041
Northern economic planning			
Non-government domestic power consumers primarily in diesel serviced northern communities	908	652	216
Contribution to the Yukon Association of Non-Status Indians to assist in training and employment liaison for Indian people	11	11	
Youth Job Corps Program	92	44	
Northern environmental protection and renewable resources			
Contribution to the University of Toronto for the purpose of co-sponsoring a workshop on oil, gas and ice	1	1	
Contribution to the Steering Committee for the purpose of co-sponsorship of the 1980 Research on Environmental Fate and Effects of Drilling Fluids and Cutting Symposium	6	6	
Expenditures not required for the current year			34
Northern non-renewable resources			
Contribution to the Canadian Society of Petroleum Geologists towards the cost of publication of papers arising from their 1978 International Symposium on facts and principals of world oil occurrence	5	5	
Northern roads			
Government of the Northwest Territories for reconstruction of northern roads	3,000	2,657	4,000
Government of the Yukon Territory for reconstruction of northern roads	3,000	2,770	1,950
Government of the Northwest Territories for maintenance of northern roads	7,846	7,239	5,262
Government of the Yukon Territory for maintenance of northern roads	8,134	8,134	7,224
Yukon Native Construction Association to assist in funding of the professional program manager and related administrative costs for the Yukon Construction Company	20	20	
Expenditures not required for the current year			5
	33,812	*31,775*	*29,298*
Other transfer payments			
Northern co-ordination and social development			
Government of the Northwest Territories in accordance with an agreement to be entered into by the Minister of Finance with the approval of the Governor in Council on behalf of the Government of Canada, and the Commissioner of the Northwest Territories on behalf of the Government of the Northwest Territories, the payment to the Government of the Northwest Territories to be calculated in accordance with such agreement, and to authorize interim payments to the Government of the Northwest Territories prior to the signing of the said agreement (the amount payable under the agreement to be reduced by the aggregate of all interim payments)	147,876	147,876	126,684
Government of the Yukon Territory in accordance with an agreement to be entered into by the Minister of Finance with the approval of the Governor in Council on behalf of the Government of Canada, and the Commissioner of the Yukon Territory on behalf of the Government of the Yukon Territory, such agreement to provide (on such terms and conditions as may be agreed upon) that the Government of the Yukon Territory will not impose, levy or collect the taxes specified in the agreement; the payment (part of which to be in lieu of the Government of the Yukon Territory levying such personal and corporate income taxes) to the Government of the Yukon Territory to be calculated in accordance with such agreement; and to authorize interim payments to the Government of the Yukon Territory prior to the signing of the said agreement (the amount payable under the agreement to be reduced by the aggregate of all interim payments)	35,770	35,770	32,214
Government of the Northwest Territories in accordance with an agreement to be entered into by the Minister of Finance with the approval of the Governor in Council on behalf of the Government of Canada, and the Commissioner of the Northwest Territories on behalf of the Government of the Northwest Territories, such agreement to provide for payments for capital expenditures in the Northwest Territories; and to authorize interim payments to the Government of the Northwest Territories prior to the signing of said agreement (the amount payable under the agreement to be reduced by the aggregate of all interim payments)	54,815	54,815	52,378
Government of the Yukon Territory in accordance with an agreement to be entered into by the Minister of Finance with the approval of the Governor in Council on behalf of the Government of Canada, and the Commissioner of the Yukon Territory on behalf of the Government of the Yukon Territory, such agreement to provide for payments for capital expenditures in the Yukon Territory; and to authorize interim payments to the Government of the Yukon Territory prior to the signing of the said agreement (the amount payable under the agreement to be reduced by the aggregate of all interim payments)	15,481	15,481	14,420
	253,942	*253,942*	*225,696*
	298,123	***295,725***	***256,177***

Grants and Contributions—*Concluded*
(in thousands of dollars)

	1979-80 Appropriations	1979-80 Expenditures	1978-79 Expenditures
DEPARTMENT—*Concluded*			
NATIVE CLAIMS PROGRAM			
Grants			
Settlements			
Grants to Indians and Inuit in respect of the James Bay and Northern Quebec Agreement	*1,380*	*1,380*	*3,220*
Contributions			
Establishment of claim			
Contributions to native claimants for the preparation and submission of claims	2,229	2,207	3,587
Claims research			
Contributions to Metis and Non-Status Indians for claims research	1,500	1,489	1,381
	3,729	*3,696*	*4,968*
	5,109	***5,076***	***8,188***
Total	716,390	710,770	530,361

Budgetary Expenditure by Program and Standard Object
(in thousands of dollars)

STANDARD OBJECT	Administration Program	Indian and Inuit Affairs Program	Northern Affairs Program	Native Claims Program	Subtotal	Northern Canada Power Commission	Total
(1) Salaries and wages	17,623	107,459	19,237		144,319		144,319
	16,965	**99,088**	**19,099**		**135,152**		**135,152**
	16,971	*97,641*	*17,608*		*132,220*		*132,220*
(1) Other personnel costs	2,024	15,698	3,389		21,111		21,111
	2,424	**15,399**	**3,486**		**21,309**		**21,309**
	2,400	*17,077*	*3,862*		*23,339*		*23,339*
(2) Transportation and communications	1,167	18,308	3,532		23,007		23,007
	1,103	**21,711**	**3,688**		**26,502**		**26,502**
	1,168	*15,430*	*3,508*		*20,106*		*20,106*
(3) Information	179	863	883		1,925		1,925
	24	**356**	**662**		**1,042**		**1,042**
	79	*666*	*703*		*1,448*		*1,448*
(4) Professional and special services	1,929	116,095	6,843		124,867		124,867
	1,999	**122,879**	**6,129**		**131,007**		**131,007**
	2,292	*131,352*	*7,157*		*140,801*		*140,801*
(5) Rentals	494	2,467	5,739		8,700		8,700
	526	**1,289**	**6,137**		**7,952**		**7,952**
	242	*1,873*	*3,995*		*6,110*		*6,110*
(6) Purchased repair and upkeep	90	229	1,987		2,306		2,306
	154	**7,006**	**507**		**7,667**		**7,667**
	73	*132*	*1,232*		*1,437*		*1,437*
(7) Utilities, materials and supplies	583	30,383	2,649		33,615		33,615
	555	**19,778**	**2,688**		**23,021**		**23,021**
	645	*27,316*	*1,926*		*29,887*		*29,887*
(8) Construction and acquisition of land, buildings and equipment		32,348	18,313		50,661		50,661
		25,398	**18,513**		**43,911**		**43,911**
		105,917	*28,190*		*134,107*		*134,107*
(9) Construction and acquisition of machinery and equipment	32	4,758	2,497		7,287		7,287
	105	**2,895**	**1,358**		**4,358**		**4,358**
	220	*3,748*	*1,075*		*5,043*		*5,043*
(10) Grants, contributions and other transfer payments		413,158	298,123	5,109	716,390		716,390
		409,969	**295,725**	**5,076**	**710,770**		**710,770**
		265,996	*256,177*	*8,188*	*530,361*		*530,361*
(12) All other expenditures	45	20,351	1,050		21,446	1,000	22,446
	36	**11,046**	**1,457**		**12,539**	**1,000**	**13,539**
	111	*5,685*	*3,171*		*8,967*	*913*	*9,880*
Total net expenditures	24,166	762,117	364,242	5,109	1,155,634	1,000	1,156,634
	23,891	**736,814**	**359,449**	**5,076**	**1,125,230**	**1,000**	**1,126,230**
	24,201	*672,833*	*328,604*	*8,188*	*1,033,826*	*913*	*1,034,739*

Amounts in roman type are 1979-80 appropriations.
Amounts in **bold face** type are 1979-80 expenditures.
Amounts in *italic* type are 1978-79 expenditures.

Revenue

Comparative Summary

	1979-80	1978-79
	$	$
Non-Tax Revenue—		
A Return on investments	23,720,157	23,739,198
B Refunds of previous years' expenditure	5,026,688	1,759,777
C Services and service fees	1,770,356	2,243,788
D Privileges, licences and permits	20,968,581	17,412,661
E Proceeds from sales	264,754	298,822
F Miscellaneous	1,657,159	1,027,754
Total	53,407,695	46,482,000
Summary of Revenue by Program—		
Administration	16,309,529*	16,313,520
Indian and Inuit Affairs	14,300,010	9,913,382
Northern Affairs	22,798,156	20,255,098
Total	53,407,695	46,482,000

Details

	1979-80	
	$	$
Non-Tax Revenue—		
A Return on investments:		
Loans, investments and advances—		
Crown corporations and agencies—		
All other—		
Northern Canada Power Commission—Interest	16,277,959	
Other—		
Provincial and territorial governments—		
Government of the Northwest Territories—Interest	1,167,764	
Government of the Yukon Territory—Interest	1,415,993	
Yukon Territory small business loans—Interest	106,303	
Private sector enterprises—		
Canadian Arctic Producers Limited—Interest	24,283	
Miscellaneous—		
Eskimo loan fund—Interest	160,883	
Indian economic development—Interest	2,358,321	
Indians and Inuits of Quebec—Interest	654,627	
		22,166,133
Other accounts—		
Panarctic Oils Limited—Guarantee fee	171,513	
Sundries—Interest	1,382,511	
		1,554,024
		23,720,157

	1979-80	
	$	$
B Refunds of previous years' expenditure: reimbursement of operation and maintenance, $4,625,101; capital costs, $56,661; sundries, $344,926		5,026,688
C Services and service fees: land use registrars fees, $16,887; utilities, $1,732,309; sundries, $21,160		1,770,356
D Privileges, licences and permits: Canada mining—Fees, $502,242; leases, $244,866; and royalties, $4,726,989; coal leases, $11,371; Eskimo rental housing, $638,339; forestry, $39,434; land and building rentals, $30,737; land use fees, $201,903; living accommodations and services, $1,800,886; metalic and non-metalic, $17,481; oil and gas—Leases, $5,893,691; royalties, $5,412,872; placer mining fees, $202,073; quarrying royalties, $32,239; water rentals, $22,020; Yukon quartz mining—Fees and leases, $696,657; royalties, $462,269; sundries, $32,512		20,968,581
E Proceeds from sales: agriculture and livestock, $25,896; meals, $16,367; public utilities, $69,862; publications, $42,288; sundries, $110,341		264,754
F Miscellaneous: oil and gas forfeitures, $83,858; transfers from provincial and territorial governments, $423,101; sundries, $1,150,200		1,657,159

* Includes $16,277,959 for Northern Canada Power Commission return on investments.

Appendix

Indian Band Funds

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
CAPITAL ACCOUNTS		
Balance at beginning of year	154,191,268	118,012,173
RECEIPTS—		
Minerals—		
Oil and gas bonus	29,777,075	10,870,916
Oil and gas royalties	153,621,044	95,635,235
Mining bonus and royalties	60,959	48,341
Gravel dues	562,780	587,103
Other	6,538	43,012
Oil and gas rental	1,284	41,930
Sales—		
Land	22,309	19,180
Other	2,716	17,387
Band enterprises—		
Band herds	3,002	
Farming 2314		6,600
Other	7,250	
Forestry—		
Wood	4,765	9,698
Other	659	
Timber dues	1,605,338	780,985
Leasing—		
Residential (cottages)	1,025	
Commercial and industrial	44,370	161,292
Other	105,760	37,075
Transportation—		
School buses		150
Government interest on—		
Other	8,200	
Miscellaneous—		
Housing	14,062	43,144
Band loans (Section (h))	18,822	49,250
Compensations		31,045
Shares of transferred members	213,078	97,159
Recovery of advances	2,000	8
Other	67,187	76,558
Sundries—		
Band loans (Section (j))	571	
Total receipts	186,150,794	108,556,068
DISBURSEMENTS—		
Resources and industrial development—		
Forestry—Milling	5,423	3,210
Minerals		10,451
Other	439,790	23,900
Engineering and construction—		
Housing	137,841	179,753
Roads and bridges	2,829	15,000
Water systems	1,795	2,205
Electrification	8,291	
Other	72,500	30,530
Band owned buildings		24,178
Administration—		
Branch or band administration		9,898
Municipal services—		
Fire	7,232	2,821
Band enterprises—		
Agriculture	3,002	17,500
Farming operations	4,300	23,513
Other	25,358	3,000
Recreational activities	10,000	9,379
Land purchases	9,500	8,496,000
Forestry		33,600
Parks		1,500
Band fund distribution—		
Per capita cash distribution	13,805,149	9,736,208
Enfranchisement	405,680	327,040
Shares of transferred members	233,510	203,325

	1980	1979
	$	$
DISBURSEMENTS—*Concluded*		
Miscellaneous—		
Transfer to capital		25,640
Interest adjustment		854,729
Transfers under Section 69	107,889	25,000
Transfers under Section 64	88,689,663	52,305,593
Other	33,497	13,000
Total disbursements	104,003,249	72,376,973
Balance capital accounts March 31	236,338,813	154,191,268

Appendix—*Concluded*

Indian Band Funds—*Concluded*

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR YEAR ENDED MARCH 31, 1980—*Concluded*

	1980	1979
	$	$
REVENUE ACCOUNTS		
Balance at beginning of year	23,759,951	20,351,605
RECEIPTS—		
Minerals—		
Oil and gas bonus		5,122
Oil and gas royalties	143,961	40,352
Dues	25,042	
Oil and gas rental	1,856,249	971,366
Mining rental	4,444	3,899
Surface rights	542,379	263,380
Other	232,801	434
Sales—		
Land	30	2,518
Band enterprises—		
Agriculture	790	1,474
Farming operations	5,020	23,630
Ranching operations	60,159	167,035
Band herd		1,753
Grazing	1,265	1,190
Other	10,497	74,937
Forestry	5,143	30,667
Timber dues	148,996	
Leasing—Residential	733,239	592,878
Leasing—Agriculture	2,570,209	2,010,132
Leasing—Commercial	840,794	615,646
Leasing—Other	1,623,902	1,091,556
Fishing and hunting	45,720	18,405
Transportation—		
School buses		150
Government interest on—		
Band funds	20,995,777	13,130,565
Other	990,882	
Contributions—		
Road subsidy		900
Grants	1,495	
Other	825	
Miscellaneous—		
Housing	2,373	9,753
Agricultural assistance	12,894	13,586
Band loans (Section 64(h))	9,283	
Band loans (Section 64 (j))	2,059	
Compensations	375	153,404
Fines and fees	26,180	27,386
Water systems	11,486	13,117
Handicrafts	2,595	
Service charges	130,415	124,356
Shares of transferred members	61,233	23,067
Adjustments applicable to other years	1,854	309
Transfer from Receiver General	28,125	
Other	605,176	114,758
Total receipts	31,733,667	19,527,725
DISBURSEMENTS—		
Social programs—		
Community services		3,263
Recreation	18,898	13,690
Social assistance		54
Burial of destitute Indians	27,598	4,449
Other welfare services	69,762	56,419
Resources and industrial development—		
Agricultural development	9,823	10,942
Domestic fishing	7,820	4,052
Engineering and construction—		
Housing	66,536	60,904
Roads and bridges	25,500	23,943
Water systems	2,850	3,825
Sanitation		907
Electrification	6,820	2,870
Band owned buildings	48,645	66,393

	1980	1979
	$	$
DISBURSEMENTS—*Concluded*		
Administration—		
General	54,532	64,365
Office services	38,507	36,422
Administration facilities	63,240	79,743
Municipal services—		
Fire	5,355	14,549
Band enterprises—		
Agriculture	138,442	86,773
Farming operations	12,378	79,035
Land purchase	2,000	
Forestry		82,725
Fishing	8,590	6,794
Recreational facilities	6,200	2,715
Wildlife		553
Other	28,733	
Band fund distribution—		
Pension	18,035	15,575
Per capita cash distribution	74,394	92,599
Enfranchisement	187,993	54,792
Interest adjustments		115,323
Shares of transferred members	331,158	47,864
Transfers to revolving fund		10,000
Transfers under Section 64	21,000	10,050
Transfers under Section 69	23,374,055	15,050,977
Miscellaneous—		
Adjustments to previous year opening balance		16,814
Total disbursements	24,648,864	16,119,379
Balance revenue accounts March 31	30,844,754	23,759,951

SECTION 13

1979-80
PUBLIC ACCOUNTS

Industry, Trade and Commerce

Department
Canadian Commercial Corporation
Export Development Corporation
Federal Business Development Bank
Foreign Investment Review Agency
Standards Council of Canada

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INDUSTRY, TRADE AND COMMERCE

Department

Objectives

TRADE-INDUSTRIAL PROGRAM[1]

—To achieve efficient and sustained growth in the production and trade of Canadian goods and services and to assist Canadian industries to adjust to changes in the domestic and external economic environment.

TOURISM PROGRAM

—To sustain orderly growth of tourism in Canada.

GRAINS AND OILSEEDS PROGRAM

—To achieve sustained market growth and to maintain an orderly marketing system for grains and oilseeds.

Canadian Commercial Corporation[2]

Objective

—To purchase economically goods and services from Canadian firms for the account of foreign governments including the contracting for turnkey and multi-item acquisition projects.

Export Development Corporation

Objective

—To facilitate and develop trade between Canada and other countries.

Federal Business Development Bank

Objective

—To promote and assist in the establishment and development of business enterprises, particularly small business in Canada.

Foreign Investment Review Agency

Objective

—To ensure that acquisitions of control of Canadian business enterprises and the establishment of new or unrelated businesses by non-Canadians are, or are likely to be, of significant benefit to Canada.

Standards Council of Canada

Objective

—To foster and promote voluntary standardization in fields relating to the construction, manufacture, production, quality, performance and safety of buildings, structures, manufactured articles and products and other goods and to further international co-operation in the field of standards.

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[1] Payment to Canadian Patents and Development Limited formerly shown under the National Research Council of Canada of the Ministry of State for Science and Technology, is now part of the Trade-Industrial Program of this department.

[2] The Canadian Commercial Corporation was transferred from the Department of Supply and Services to this department.

Note: Effective June 5, 1979 (PC 1979-1623), Statistics Canada was transferred to the Treasury Board Secretariat.

Use of Appropriations

Vote	Program		
	DEPARTMENT		
	TRADE-INDUSTRIAL PROGRAM		
	Budgetary		
1	Operating expenditures	$	77,577,750
	Governor General's special warrants		32,043,010
5	Metric Commission—Operating expenditures	$	5,069,250
	Governor General's special warrants		1,689,750
10	The grants listed in the Estimates, contributions and authority to make commitments during the current fiscal year not exceeding $236,486,000 for purposes of this Vote	$	141,246,750
	Governor General's special warrants		70,450,250
	Transfer from TB Vote 10[1]		7,794,809
15	Textile and Clothing Board—Operating expenditures	$	603,750
	Governor General's special warrants		201,250
20	Payment to Canadian Patents and Development Limited	$	262,500
	Governor General's special warrant		49,000
25	Payments in accordance with terms and conditions approved by the Governor in Council to companies engaged in ship repair on the Canadian East and West coasts for construction or extension of drydocks, and for the purchase and construction of supporting facilities		
Stat	Liabilities under the Small Businesses Loans Act (R.S. c. S-10)		
Stat	Minister of Industry, Trade and Commerce—Salary and motor car allowance		
Stat	Contributions to employee benefit plans		
Stat	Refunds of amounts credited to revenue in previous years		
Stat	Payments pursuant to Vote 11a, Appropriation Act No. 4, 1971		
Stat	Payments pursuant to Sections 31 and 32 of the Export Development Corporation Act		
Stat	General incentives to industry for the expansion of scientific research and development in Canada		
	Total program—Budgetary		
	Non-budgetary		
L16b	Loans, under the Adjustment Assitance Program related to the Kennedy Round Agreements, in the current and subsequent fiscal years and in accordance with terms and conditions prescribed by the Governor in Council, to assist manufacturers in Canada who have been determined by a board established pursuant to Section 15 of the Department of Industry Act: (a) to be seriously injured or threatened with serious injury by reason of increased imports attributable to Kennedy Round tariff reductions made by Canada resulting in exceptional problems of adjustment; (b) to be unable to obtain sufficient financing on reasonable terms from other sources for purposes of making the necessary adjustment; (c) requires such loan in order to adapt efficiently to competition from goods imported at such prices, in such quantities or under such conditions as to cause or threaten serious injury and (d) is unable to obtain sufficient financing on reasonable terms from other sources for such purposes. Also to include in the category of persons eligible for loans thereunder a manufacturer or other person in Canada: (a) in respect of whom the General Adjustment Assistance Board has authorized the provision of insurance pursuant to Industry Vote 30c, Appropriation Act No. 1, 1968, of a loan therein described for an amount not exceeding $200,000; and (b) who, in the opinion of the Board, requires such loan to prevent a serious delay in implementing the restructuring program approved by the Board. The total amount authorized is $20,000,000. (Appropriation Act No. 1, 1974). (Gross)		
L20a	Loans, in the current and subsequent fiscal years and in accordance with terms and conditions prescribed by the Governor in Council, to assist manufacturers of automotive products in Canada, including materials suppliers and tooling manufacturers, affected by the Canada-United States Agreement on Automotive Products to adjust and expand their production, such loans to be made for the purpose of acquisition, construction, installation, modernization, development, conversion and expansion of land, buildings, equipment, facilities or machinery and for working capital. The total authority granted for this purpose is $107,000,000. (Appropriation Acts No. 3 and 4, 1973). (Gross)		
L27d	Loans to Canadair Limited, in the current and subsequent fiscal years and in accordance with the terms and conditions approved by the Governor in Council, for the financing of water bomber aircraft. The total authority granted for this purposes is $40,004,000 (Appropriation Act No. 1, 1975). (Gross)		
L30	Advances to assist Canadian defence industry with plant modernization in amounts not to exceed one-half of the cost of the acquisition of new equipment to defence industry, such advances to be recovered on sale of the equipment to defence industry. (Gross)	$	6,000,000
	Governor General's special warrants		5,000,000
L30	Loans in the current and subsequent fiscal years, in accordance with terms and conditions approved by the Governor in Council to persons described in Industry, Trade and Commerce Vote L20, Appropriation Act No. 3, 1971 and to whom a loan had been made thereunder for the purpose of protecting the Crown's interest in the assets securing such loan, and to further authorize the General Adjustment Board, on behalf of Her Majesty in Right of Canada, to guarantee in the current and subsequent fiscal years, in accordance with terms and conditions approved by the Governor in Council, loans made by private lenders approved by the Board to the said persons described above for the aforementioned purposes. The total amount authorized is $2,000,000. (Appropriation Act No. 3, 1976). (Gross)		
L32a	Payments in the 1978-79 and 1979-80 fiscal years in accordance with terms and conditions approved by the Governor in Council, for the purchase of shares of capital stock of the De Havilland Aircraft of Canada Limited. (Appropriation Act No. 3, 1978-79). (Gross)		
L35	Loans in accordance with terms and conditions prescribed by regulations of the Governor in Council, (a) for the purpose of promoting the establishment, growth, efficiency or international competitiveness of Canadian industry and to foster the expansion of Canadian trade to a person engaged or about to engage in a manufacturing, processing or other commercial activity; or (b) to a person who has previously obtained assistance under a program of assistance to industry or any trustee or receiver authorized by law to carry on the business of such person for the purpose of protecting the Crown's interest resulting therefrom. (Gross)		

Appropriations								
Current year						Balances		
Estimated authorities	Authorized changes	Total	Brought forward	Grand total	Used in the current year	Lapsed (overexpended)	Carried forward	Used in the previous year
$	$	$	$	$	$	$	$	$
109,620,760		109,620,760		109,620,760	106,818,008	2,802,752		96,288,394
6,759,000		6,759,000		6,759,000	6,605,198	153,802		6,165,176
219,491,809		219,491,809		219,491,809	242,546,004	(23,054,195)		155,664,993
805,000		805,000		805,000	638,507	166,493		590,735
311,500		311,500		311,500	302,950	8,550		250,000
9,900,000		9,900,000		9,900,000	3,366,000	6,534,000		1,389,104
2,000,000	(84,330)	1,915,670		1,915,670	1,915,670			
22,000	1,550	23,550		23,550	23,550			22,300
7,207,000		7,207,000		7,207,000	7,207,000			7,273,000
	16,245	16,245		16,245	16,245			2,615
	5,208,407	5,208,407		5,208,407	5,208,407			1,226,814
	6,539,387	6,539,387		6,539,387	6,539,387			615,156
	67,871	67,871		67,871	67,871			152,541
356,117,069	***11,749,130***	***367,866,199***		***367,866,199***	***381,254,797***	***(13,388,598)***		***269,640,828***
			5,743,756	5,743,756			5,743,756	
			32,427,203	32,427,203			32,427,203	
			32,197	32,197	18,197		14,000	70,200
11,000,000		11,000,000		11,000,000	13,932,465	(2,932,465)		6,000,000
			569,279	569,279			569,279	
			14,488	14,488		14,488		4,740,851
8,250,000		8,250,000		8,250,000		8,250,000		5,300,000

Use of Appropriations—*Continued*

Vote	Program	
	DEPARTMENT—*Concluded*	
	TRADE-INDUSTRIAL PROGRAM—*Concluded*	
	Non-budgetary—*Concluded*	
L40	Authority, in accordance with terms and conditions prescribed by regulations of the Governor in Council, (a) to purchase, on behalf of Her Majesty in Right of Canada, capital stock of a company in order to exercise a stock option in such company that has been taken on behalf of Her Majesty in Right of Canada in connection with the provision of a loan, or of insurance of a loan or a letter of credit made or issued to the company in accordance with the General Adjustment Assistance Regulations, the Automotive Manufacturing Assistance Regulations, or under the Enterprise Development Program, where, in the opinion of a Board established pursuant to Section 7 of the Department of Industry, Trade and Commerce Act (i) the value of the capital stock of the company has increased as a result of the assistance provided; and (ii) the stock option should be exercised in order to permit Her Majesty in Right of Canada to benefit from the increased value of the capital stock of the company; and (b) to authorize the sale or other disposition of any capital stock so acquired. (Gross)	$ 75,000
	Governor General's special warrants	75,000
	Loans to the De Havilland Aircraft of Canada Limited in accordance with terms and conditions approved by the Governor in Council to finance the rate tooling for the DHC-7 aircraft, such loans to be recovered on the sale of such aircraft. (Gross)—Governor General's special warrants	
L66c	Loans under the pharmaceutical industry development assistance program, in the current and subsequent fiscal years in accordance with terms and conditions prescribed by the Governor in Council, to companies in Canada for the purpose of improving their ability to manufacture and market lower priced prescription drugs at competitive prices through reorganization of any of their operations of manufacturing, marketing, distribution and research, and who are unable to obtain sufficient financing on reasonable terms from other sources for such purposes. The total amount authorized is $2,000,000. (Appropriation Act No. 1, 1968). (Gross)	
L97b	Authority to make advances to regional offices and to employees on posting abroad and to include the charging to the account of advances to employees during service abroad. The balance in the account is not to exceed $1,950,000 at any time. (Appropriation Act No. 1, 1970). (Net)	
	Total program—Non-budgetary	
	TOURISM PROGRAM	
	Budgetary	
45	Program expenditures, the grant listed in the Estimates and contributions	$ 20,334,000
	Governor General's special warrants	6,348,000
	Transfer from TB Vote 10[1]	2,207,824
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	GRAINS AND OILSEEDS PROGRAM	
	Budgetary	
50	Operating expenditures	$ 1,454,250
	Governor General's special warrants	434,750
55	The grant listed in the Estimates and contributions	$ 14,924,250
	55a	9,895,000
	Governor General's special warrants	5,356,750
	Transfer from TB Vote 5[1]	4,000,000
Stat	Payments in connection with the Prairie Grain Advance Payments Act (R.S. c. P-18)	
Stat	Payments in connection with the Western Grain Stabilization Act (S.C. 1974-75-76, c. 87)	
Stat	Contributions to employee benefit plans	
Stat	Payments in connection with the Two-price Wheat Act (S.C. 1974-75-76, c. 54)	
	Use of appropriations not required for the current year	
	Total program—Budgetary	
	Total Budgetary	
	Total Non-budgetary	
	CANADIAN COMMERCIAL CORPORATION	
	Budgetary	
60	Program expenditures	$ 8,815,500
	Governor General's special warrants	2,000,000
	EXPORT DEVELOPMENT CORPORATION	
	Non-budgetary	
Stat	Payments representing the subscription by the Minister of Finance for capital stock in the Corporation under the authority of Section 11 of the Export Development Act. The Act provides that the authorized capital of the Corporation shall be $1,000,000,000. (Gross)	
Stat	Authority in accordance with terms and conditions prescribed by Sections 12, 13 and 14 of the Export Development Act. Section 14 limits the aggregate amount of borrowings of the Corporation pursuant to Sections 12 and 13. The aggregate amount of borrowings shall not exceed an amount equal to ten times the aggregate of authorized capital and the amount credited to the capital surplus account of the Corporation. (Net)	
Stat	Authority in accordance with terms and conditions prescribed by Section 31 of the Export Development Act and limited to $2,500,000,000 *less* loans and commitments by Section 32. (Net)	
	Total program—Non-budgetary	

Appropriations								
Current year						Balances		
Estimated authorities	Authorized changes	Total	Brought forward	Grand total	Used in the current year	Lapsed (overexpended)	Carried forward	Used in the previous year
$	$	$	$	$	$	$	$	$
150,000		150,000		150,000		150,000		
1,000,000		1,000,000		1,000,000	632,800	367,200		
			521,055	521,055			521,055	
			1,413,697	1,413,697	186,978		1,226,719	(583)
20,400,000		***20,400,000***	***40,721,675***	***61,121,675***	***14,770,440***	***5,849,223***	***40,502,012***	***16,110,468***
28,889,824		28,889,824		28,889,824	28,711,566	178,258		27,591,094
811,000		811,000		811,000	811,000			802,000
29,700,824		***29,700,824***		***29,700,824***	***29,522,566***	***178,258***		***28,393,094***
1,889,000		1,889,000		1,889,000	1,526,471	362,529		1,640,403
34,176,000		34,176,000		34,176,000	33,695,753	480,247		26,085,112
4,000,000	2,394,018	6,394,018		6,394,018	6,394,018			5,192,390
60,000,000	35,559,079	95,559,079		95,559,079	95,559,079			53,157,221
127,000		127,000		127,000	127,000			143,000
	15,744	15,744		15,744	15,744			43,826,234
								405,141
100,192,000	***37,968,841***	***138,160,841***		***138,160,841***	***137,318,065***	***842,776***		***130,449,501***
486,009,893	49,717,971	535,727,864		535,727,864	548,095,428	(12,367,564)		428,483,423
20,400,000		20,400,000	40,721,675	61,121,675	14,770,440	5,849,223	40,502,012	16,110,468
10,815,500		***10,815,500***		***10,815,500***	***9,807,254***	***1,008,246***		***8,273,041***
			715,000,000	715,000,000			715,000,000	85,000,000
	(755,224,031)	(755,224,031)	8,047,742,376	7,292,518,345	(154,733,490)		7,447,251,835	(145,964,788)
96,000,000	(15,112,772)	80,887,228	1,952,260,893	2,033,148,121	195,371,576		1,837,776,545	109,998,283
96,000,000	***(770,336,803)***	***(674,336,803)***	***10,715,003,269***	***10,040,666,466***	***40,638,086***		***10,000,028,380***	***49,033,495***

Use of Appropriations—*Concluded*

Vote	Program	
	FEDERAL BUSINESS DEVELOPMENT BANK	
	Budgetary	
65	Payments to the Federal Business Development Bank for the purposes of Sections 21, 22 and 23 of the Federal Business Development Act	$ 10,440,750
	Governor General's special warrants	3,480,250
	Non-Budgetary	
Stat	Capital stock under authority of Sections 28 and 52 of the Federal Business Development Bank Act, the capital stock of the corporation shall not exceed $200,000,000 *less* retained earnings. (Net)	
Stat	Subscription to capital stock under authority of Section 28 of the Federal Business Development Bank Act (Statutes of Canada 1974-75-76, chap. 14)	
Stat	Loans made to the Federal Business Development Bank from the Consolidated Revenue Fund pursuant to Sections 28 and 30 of the Federal Business Development Bank Act. Section 31 of the Act limits the aggregate of (a) the direct liabilities of the corporation, including debt obligations issued by the corporation, and (b) the contingent liabilities of the corporation in the form of guarantees given or underwriting agreements entered into by it shall not, at any time, exceed ten times the capital of the corporation. (Chap. 14 Statutes of Canada 1974/75/76.) (Net)	
Stat	Net loans made during the year	
	Total program—Non-budgetary	
	FOREIGN INVESTMENT REVIEW AGENCY	
	Budgetary	
70	Program expenditures	$ 2,587,500
	Governor General's special warrants	687,500
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	STANDARDS COUNCIL OF CANADA	
	Budgetary	
75	Payment to the Standards Council of Canada within the meaning of Section 17 of the Standards Council of Canada Act to be used for the general purposes of Section 5 of the Act	$ 2,775,000
	Governor General's special warrants	925,000
	Total Budgetary	
	Total Non-budgetary	

(1) Treasury Board Vote 5 government contingencies.
Treasury Board Vote 10 student summer and youth employment and other employment initiatives.

Appropriations						Balances		
Current year								
Estimated authorities	Authorized changes	Total	Brought forward	Grand total	Used in the current year	Lapsed (overexpended)	Carried forward	Used in the previous year
$	$	$	$	$	$	$	$	$
13,921,000		***13,921,000***		***13,921,000***	***13,921,000***			***11,129,000***
	29,309,716	29,309,716	18,802,493	48,112,209	48,000,000		112,209	14,000,000
48,000,000	(48,000,000)							
48,000,000	*(18,690,284)*	*29,309,716*	*18,802,493*	*48,112,209*	*48,000,000*		*112,209*	*14,000,000*
	25,797,961	25,797,961	349,414,969	375,212,930	197,000,000		178,212,930	253,000,000
197,000,000	(197,000,000)							
197,000,000	*(171,202,039)*	*25,797,961*	*349,414,969*	*375,212,930*	*197,000,000*		*178,212,930*	*253,000,000*
245,000,000	***(189,892,323)***	***55,107,677***	***368,217,462***	***423,325,139***	***245,000,000***		***178,325,139***	***267,000,000***
3,275,000		3,275,000		3,275,000	3,178,710	96,290		3,388,733
329,000		329,000		329,000	329,000			363,000
3,604,000		***3,604,000***		***3,604,000***	***3,507,710***	***96,290***		***3,751,733***
3,700,000		***3,700,000***		***3,700,000***	***3,700,000***			***3,229,938***
518,050,393	49,717,971	567,768,364		567,768,364	579,031,392	(11,263,028)		454,867,135
361,400,000	(960,229,126)	(598,829,126)	11,123,942,406	10,525,113,280	300,408,526	5,849,223	10,218,855,531	332,143,963

Total Cost of Programs—Budgetary
(in thousands of dollars)

PROGRAM	Year	Expenditures	*Add:* Accommodation provided without charge by Public Works	*Add:* Other services provided without charge by other departments	Total cost of programs
DEPARTMENT					
TRADE-INDUSTRIAL	1979-80	381,255	6,459	1,009	388,723
	1978-79	269,641	6,920	1,029	277,590
TOURISM	1979-80	29,522	698	130	30,350
	1978-79	28,393	688	139	29,220
GRAINS AND OILSEEDS	1979-80	137,318	164	21	137,503
	1978-79	130,449	156	23	130,628
	1979-80	548,095	7,321	1,160	556,576*
	1978-79	428,483	7,764	1,191	437,438*
CANADIAN COMMERCIAL CORPORATION	1979-80	9,807			9,807
	1978-79	8,273			8,273
FEDERAL BUSINESS DEVELOPMENT BANK	1979-80	13,921			13,921
	1978-79	11,129			11,129
FOREIGN INVESTMENT REVIEW AGENCY	1979-80	3,508	386	49	3,943
	1978-79	3,752	353	55	4,160
STANDARDS COUNCIL OF CANADA	1979-80	3,700			3,700
	1978-79	3,230			3,230
Total	1979-80	579,031	7,707	1,209	587,947*
	1978-79	454,867	8,117	1,246	464,230*

*Does not include receipts credited to revenue.

Programs by Activity—Budgetary

(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
DEPARTMENT								
TRADE-INDUSTRIAL PROGRAM								
Industry development	37,833	33,844	55	65	230,236	244,744	268,124	278,653
International trade development	49,951	48,975	45	73	10,822	12,785	60,818	61,833
Administration	22,338	23,814	555	1,029			22,893	24,843
Metric conversion	6,740	6,539	19	66	2,065	2,114	8,824	8,719
Contributions to employee benefit plans	7,207	7,207					7,207	7,207
	124,069	120,379	674	1,233	243,123	259,643	367,866	381,255
Add: accommodation provided without charge by Public Works	6,459	6,459					6,459	6,459
other services provided without charge by other departments	1,009	1,009					1,009	1,009
Total cost of program	131,537	127,847	674	1,233	243,123	259,643	375,334	388,723
TOURISM PROGRAM								
Marketing	21,918	22,465	5	56			21,923	22,521
Policy planning and industry relations	4,637	3,990	18	19	2,312	2,181	6,967	6,190
Contributions to employee benefit plans	811	811					811	811
	27,366	27,266	23	75	2,312	2,181	29,701	29,522
Add: accommodation provided without charge by Public Works	698	698					698	698
other services provided without charge by other departments	130	130					130	130
Total cost of program	28,194	28,094	23	75	2,312	2,181	30,529	30,350
GRAINS AND OILSEEDS PROGRAM								
Marketing	2,011	1,653	5		34,176	33,696	36,192	35,349
Grains payments					101,969	101,969	101,969	101,969
	2,011	1,653	5		136,145	135,665	138,161	137,318
Add: accommodation provided without charge by Public Works	164	164					164	164
other services provided without charge by other departments	21	21					21	21
Total cost of program	2,196	1,838	5		136,145	135,665	138,346	137,503
CANADIAN COMMERCIAL CORPORATION								
Administration and operations	10,815	9,807					10,815	9,807
FEDERAL BUSINESS DEVELOPMENT BANK								
Management services	14,433	13,413					14,433	13,413
Management services administration	1,391	2,127					1,391	2,127
	15,824	15,540*					15,824	15,540
Less: revenues of the corporation—Repayments	1,903	1,619*					1,903	1,619
Total cost of program	13,921	13,921					13,921	13,921
FOREIGN INVESTMENT REVIEW AGENCY								
Administration	3,601	3,501	3	7			3,604	3,508
Add: accommodation provided without charge by Public Works	386	386					386	386
other services provided without charge by other departments	49	49					49	49
Total cost of program	4,036	3,936	3	7			4,039	3,943
STANDARDS COUNCIL OF CANADA								
National standardization					2,147	2,147	2,147	2,147
International standardization					1,553	1,553	1,553	1,553
Total cost of program					3,700	3,700	3,700	3,700

*Figures taken from the Federal Business Development Bank Annual Report.

Grants and Contributions
(in thousands of dollars)

	1979-80 Appropriations	1979-80 Expenditures	1978-79 Expenditures
DEPARTMENT			
TRADE-INDUSTRIAL PROGRAM			
Grants			
Industry development			
Grants to universities, provincial research organizations and industrial associations to assist in the establishment and maintenance of centres of advanced technology in specific fields, industrial research associations and industrial research institutes	1,449	1,449	1,450
Canadian food industry scholarship fund to assist the up-grading of technological capability in the food industry	15	15	15
Grants, scholarships, bursaries and awards to promote industrial design	191	191	338
Grants, scholarships and bursaries to promote the establishment, growth and efficiency of manufacturing and processing industries in Canada	215	215	243
Grants and fellowships to advance the management capabilities and practices of Canadian industry	461	461	329
Tex-Scope Foundation of CEGEP of Bourgchemin of St. Hyacinthe and the Wentworth Foundation of the Mohawk College of Applied Arts and Technology of Hamilton to assist qualified students to specialize in textile management and technology courses	30	30	30
	2,361	*2,361*	*2,405*
Contributions			
Industry development			
Contributions to promote the establishment, improvement, growth, efficiency or international competitiveness of manufacturing, processing and service industries in Canada, including contributions under the Enterprise Development Program	71,074	76,156	23,200
Contributions to develop and sustain the technological capability of Canadian defence industry for the purpose of defence export sales or civil export sales arising from that capability	49,033	57,936	52,200
Capital subsidies for the construction of commercial and fishing vessels and to provide assistance to the shipbuilding industry	75,000	83,335	59,190
Contributions to persons, groups of persons, institutes and other organizations whose purpose is to assist and further business and industry development	1,095	1,095	980
Contributions to increase the energy efficiency of industrial processes by supporting selected research and development projects	248	248	358
Payment of GAAP insurance losses	5,208	5,208	1,227
Payment of EDC insurance losses	6,539	6,539	615
Youth and Summer Job Corps	1,489	1,211	833
General incentives to industry	68	68	153
Canada Works Program (Economic Growth Component)	6,305	5,305	1,737
Payments to companies engaged in ship repair on the Canadian East and West coasts for the construction of dry docks and supporting facilities	9,900	3,366	
Liabilities under the Small Businesses Loans Act	1,916	1,916	1,389
Expenditures not required for the current year			5,147
International trade development			
Contributions to persons, groups of persons, councils and associations to promote the development of Canadian export sales	10,822	12,785	8,815
Metric conversion			
Contributions to employed persons required to purchase duplicate measurement sensitive tools because of metric conversion	2,065	2,114	800
	240,762	*257,282*	*156,644*
	243,123	***259,643***	***159,049***
TOURISM PROGRAM			
Grants			
Policy planning and industry relations			
Travel Industry Association of Canada	*50*	*50*	
Contributions			
Marketing			
Expenditures not required for the current year			76
Policy planning and industry relations			
Contributions to national and commercial organizations to assist in achieving tourism objectives in fields such as research studies, familiarization tours, education, training and package tour development	24	23	52
Contribution to the North-West Territories	30	30	
Youth and Summer Job Corps	2,208	2,078	248
Expenditures not required for the current year			483
	2,262	*2,131*	*859*
	2,312	***2,181***	***859***

Grants and Contributions—*Concluded*
(in thousands of dollars)

	1979-80 Appropriations	1979-80 Expenditures	1978-79 Expenditures
DEPARTMENT—*Concluded*			
GRAINS AND OILSEEDS PROGRAM			
Grants			
Marketing			
Rapeseed Association of Canada to promote improvement in the manufacture of Canadian rapeseed products	350	350	350
Expenditures not required for the current year			75
	350	*350*	*425*
Contributions			
Marketing			
Fees for membership in the International Wheat Council	218	215	160
Canada Grains Council	60	60	60
Payments in accordance with terms and conditions approved by the Governor in Council to facilitate sales of grain and grain products on credit to developing countries	16,664	16,448	11,409
Assistance to Canadian companies and organizations in expanding the total effective market for Canadian grains and oilseeds by supporting selected projects	530	471	840
Canadian International Grains Institute	856	786	686
POS Pilot Plant Corporation	1,036	1,036	744
Canadian Wheat Board to cover carrying and other charges to insure availability of reserve stocks of feed grains	2,200	2,200	2,200
Payments to millers in Western Canada to equalize freight "stop-off" charges between Eastern and Western Canada on grain processed into flour for export	1,070	1,058	983
Payments for repairs to the grain elevator at the port of Beirut in Lebanon	92	28	985
Canadian National Railways for 50 percent of the cost of rehabilitating 2,000 boxcars to be used exclusively for grain service in Western Canada for a minimum period of 5 years	5,403	5,403	2,202
Canadian Pacific Railway for 50 percent of the cost of rehabilitating 1,000 boxcars to be used exclusively for grain service in Western Canada for a minimum period of 5 years	2,697	2,641	709
Contributions to assist the Canadian rapeseed processing industry in adjusting to increased transport costs for rapeseed products	3,000	3,000	3,839
Expenditures not required for the current year			843
Grains payments			
Payments in connection with the Prairie Grain Advance Payments Act	6,394	6,394	5,193
Payments in connection with the Two-Price Wheat Act	16	16	43,826
Payments in connection with the Western Grain Stabilization Act	95,559	95,559	53,157
Expenditures not required for the current year			405
	135,795	*135,315*	*128,241*
	136,145	***135,665***	***128,666***
	381,580	397,489	288,574
STANDARDS COUNCIL OF CANADA			
Grants			
Standards Council of Canada within the meaning of Section 17 of the Standards Council of Canada Act to be used for the general purposes of Section 5 of the Act	***3,700***	***3,700***	***3,230***
Total	385,280	401,189	291,804

Budgetary Expenditure by Program and Standard Object
(in thousands of dollars)

STANDARD OBJECT	Trade-Industrial Program	Tourism Program	Grains and Oilseeds Program	Sub-total	Canadian Commercial Corporation	Federal Business Development Bank	Foreign Investment Review Agency	Standards Council of Canada	Total
(1) Salaries and wages	66,080	6,550	1,105	73,735			2,830		76,565
	64,920	**6,575**	**952**	**72,447**			**2,778**		**75,225**
	60,076	*6,322*	*1,040*	*67,438*			*2,941*		*70,379*
(1) Other personnel costs	10,430	1,336	127	11,893			329		12,222
	10,467	**1,299**	**127**	**11,893**			**329**		**12,222**
	10,267	*1,251*	*143*	*11,661*			*363*		*12,024*
(2) Transportation and communications	14,480	3,130	218	17,828			119		17,947
	13,420	**2,824**	**126**	**16,370**			**121**		**16,491**
	12,460	*2,422*	*187*	*15,069*			*120*		*15,189*
(3) Information	10,588	11,812	44	22,444			64		22,508
	10,473	**12,521**	**8**	**23,002**			**23**		**23,025**
	8,059	*13,213*	*7*	*21,279*			*92*		*21,371*
(4) Professional and special services	17,764	3,851	480	22,095			117		22,212
	16,459	**3,514**	**403**	**20,376**			**115**		**20,491**
	14,938	*3,553*	*369*	*18,860*			*89*		*18,949*
(5) Rentals	1,216	59		1,275			25		1,300
	967	**49**		**1,016**			**24**		**1,040**
	435	*32*		*467*			*15*		*482*
(6) Purchased repair and upkeep	458	32	4	494			13		507
	403	**2**		**405**			**8**		**413**
	354	*5*		*359*			*19*		*378*
(7) Utilities, materials and supplies	2,427	561	32	3,020			104		3,124
	2,649	**480**	**37**	**3,166**			**103**		**3,269**
	2,420	*706*	*37*	*3,163*			*112*		*3,275*
(9) Construction and acquisition of machinery and equipment	674	23	5	702			3		705
	1,233	**75**		**1,308**			**7**		**1,315**
	1,235	*19*		*1,254*			*1*		*1,255*
(10) Grants, contributions and other transfer payments	243,123	2,312	136,145	381,580				3,700	385,280
	259,643	**2,181**	**135,665**	**397,489**				**3,700**	**401,189**
	159,049	*859*	*128,666*	*288,574*				*3,230*	*291,804*
(12) All other expenditures	626	35	1	662	10,815	13,921			25,398
	621	**2**		**623**	**9,807**	**13,921**			**24,351**
	348	*11*		*359*	*8,273*	*11,129*			*19,761*
Total net expenditures	367,866	29,701	138,161	535,728	10,815	13,921	3,604	3,700	567,768
	381,255	**29,522**	**137,318**	**548,095**	**9,807**	**13,921**	**3,508**	**3,700**	**579,031**
	269,641	*28,393*	*130,449*	*428,483*	*8,273*	*11,129*	*3,752*	*3,230*	*454,867*

Amounts in roman type are 1979-80 appropriations.
Amounts in **bold face** type are 1979-80 expenditures.
Amounts in *italic* type are 1978-79 expenditures.

Revenue

	1979-80	1978-79
	$	$
Comparative Summary		
Non-Tax Revenue—		
A Return on investments	187,177,781	154,941,632
B Refunds of previous years' expenditure	6,906,114	6,446,543
C Privileges, licences and permits	499,400	107
D Miscellaneous	6,840,928	4,143,054
Total	201,424,223	165,531,336

	1979-80	
	$	$
Details		
Non-Tax Revenue—		
A Return on investments:		
Loans, investments and advances—		
Crown corporations and agencies—		
Lending institutions—		
Export Development Corporation—		
Loans—Interest	92,242,871	
Surplus	1,352,912	
Federal Business Development Bank—		
Loans—Interest	91,270,461	
Other—		
Canadian Commercial Corporation—		
Loans—Interest	346,942	
Other—		
Private sector enterprises—		
Canadian manufacturers of automotive products—Interest	338,994	
Enterprise development program—Interest	818,076	
Footwear and tanning industries adjustment program—Interest	105,009	
Pharmaceutical industry development assistance program—Interest	24,729	
Miscellaneous—		
Personnel posted in Canada and abroad—Interest	49,337	
		186,549,331
Other accounts—		
Program for advancement of industrial technology—Interest	623,680	
Miscellaneous—Interest	4,770	
		628,450
		187,177,781

Appendix

Standards Council of Canada

(Established by the Standards Council of Canada Act)

AUDITOR GENERAL OF CANADA

THE STANDARDS COUNCIL OF CANADA
AND
THE HONOURABLE HERBERT ESER GRAY, P.C., M.P.,
MINISTER OF INDUSTRY, TRADE AND COMMERCE,
OTTAWA, ONTARIO

I have examined the balance sheet of the Standards Council of Canada as at March 31, 1980 and the statement of operations and unrestricted equity for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Council as at March 31, 1980 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

RHÉAL CHATELAIN
Senior Deputy Auditor General of Canada
for the Auditor General of Canada

Ottawa, Ontario
May 20, 1980

BALANCE SHEET AS AT MARCH 31, 1980

ASSETS	1980	1979
	$	$
Current		
Cash and short-term bank deposits	1,364,334	1,033,308
Accrued interest	15,608	2,947
Accounts receivable	35,885	32,929
Prepaid expenses	16,733	13,684
	1,432,560	1,082,868

LIABILITIES	1980	1979
	$	$
Current		
Accounts payable and accrued liabilities	326,463	211,100
Customer and other deposits	23,893	29,273
	350,356	240,373
Provision for employee termination benefits	100,707	86,000
EQUITY OF CANADA		
Reserves (Note 3)	262,874	262,874
Unrestricted equity	718,623	493,621
	981,497	756,495
	1,432,560	1,082,868

The accompanying notes are an integral part of the financial statements.

Approved:

GEORGE LORD
President

R. L. HENNESSY
Executive Director

Appendix—*Concluded*

Standards Council of Canada—*Concluded*

STATEMENT OF OPERATIONS
AND UNRESTRICTED EQUITY
FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Revenue		
Sale of standards	315,948	293,905
Interest on investments	182,045	137,262
Other income	7,866	6,802
	505,859	437,969
Expense		
Salaries, wages and employee benefits	1,488,285	1,369,605
Financial assistance to standards-writing organizations	650,000	518,530
Travel	448,036	360,102
Membership in international organizations	442,701	426,844
Direct cost of standards purchases	203,825	181,716
Public relations	174,179	128,450
Office accommodation	159,963	145,071
Telephone and postage	107,695	90,853
Publications and printing	106,384	82,465
International secretariat costs	69,350	83,837
Office supplies	33,807	36,883
Office furniture and equipment	25,285	16,018
Meetings	18,490	13,185
Professional and special services	19,928	11,138
Other	32,929	28,194
	3,980,857	3,492,891
Less: recovered from Industry, Trade and Commerce Vote 75 in 1980 (Vote 60 in 1979)	3,700,000	3,229,938
	280,857	262,953
Excess of revenue over expense for the year	225,002	175,016
Unrestricted equity at beginning of the year	493,621	318,605
Unrestricted equity at end of the year	718,623	493,621

The accompanying notes are an integral part of the financial statements.

NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1980

1. Objectives and operations

The Standards Council of Canada (SCC) was created by Parliament as a statutory corporation under its own act to be the national co-ordinating body for voluntary standardization. The Council carries out its task through the National Standards System, a federation of accredited organizations concerned with standards-writing, certification and testing co-ordinated by SCC. The System provides a co-ordinated approach to the development and advancement of voluntary standardization in the national interest.

Among its many programs, the Council provides financial assistance to standards-writing organizations, travel assistance to Canadian delegates to international meetings, co-ordinates the conversion of standards to the metric system of measurement, operates a self-funded standards sale service for Canadians for international and foreign national standards, and provides for Canadians a free national information service on standards.

2. Significant accounting policies

Statement of changes in financial position

A statement of changes in financial position has not been presented as, in the opinion of management, it would not add significantly to the information to be derived from these financial statements.

Office furniture and equipment

Consistent with accounting principles followed by many non-profit organizations, the Council follows the practice of charging the cost of office furniture and equipment to operations in the year of acquisition.

Foreign exchange

Foreign exchange on purchases of international and foreign national standards is recorded as part of the direct cost of those standards, which is expensed each year. There are no material amounts payable or receivable in foreign currencies at March 31, 1980.

Parliamentary appropriations

Parliamentary appropriations are recorded in the accounts as they are voted by Parliament. The excess of funds provided over actual net expenses for the year is accumulated in an equity account which is reduced in a year when net expenses exceed the amount voted.

3. Reserves

During 1977, the executive committee approved the following appropriations from the unrestricted equity of the Council at that time:

$	
135,000	towards the cost of hosting the General Assembly of the International Organization of Standardization in 1982, and
81,000	for the General Meeting of the International Electrotechnical Commission in 1985
46,874	general reserve for contingencies
262,874	

SECTION 14

1979-80
PUBLIC ACCOUNTS

Justice

Department
Canadian Human Rights Commission
Commissioner for
Federal Judicial Affairs
Law Reform Commission of Canada
Supreme Court of Canada
Tax Review Board

CONTENTS

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JUSTICE

Department

Objectives

ADMINISTRATION OF JUSTICE PROGRAM

—To provide legal services to the Government of Canada and to government departments and agencies; to superintend the administration of justice in Canada in all matters not within provincial jurisdiction; and to propose policy initiatives and programs in connection therewith.

CANADIAN UNITY INFORMATION OFFICE PROGRAM[1]

—To promote Canadian unity.

Canadian Human Rights Commission

Objective

—To foster the principles that every individual should have equal opportunity to participate in all spheres of Canadian life and that the privacy of individuals should be protected.

Commissioner for Federal Judicial Affairs

Objectives

ADMINISTRATION OF FEDERAL COURT OF CANADA PROGRAM

—To provide a court of law, equity and admiralty for the better administration of the laws of Canada.

ADMINISTRATION OF FEDERAL JUDICIAL AFFAIRS PROGRAM

—To provide central administrative services for the Canadian Judicial Council, the Federal Court of Canada, and federally appointed judges of the superior, county and district courts of the provinces and territories.

Law Reform Commission of Canada

Objective

—To study and keep under review on a continuing and systematic basis the statutes and other laws comprising the laws of Canada with a view to making recommendations for their improvement, modernization and reform.

Supreme Court of Canada

Objective

—To provide a general Court of Appeal for Canada.

Tax Review Board

Objective

—To provide an easily accessible and independent tribunal for the informal and expeditious disposition of disputes between taxpayers and the Minister of National Revenue.

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[1] The Canadian Unity Information Office, formerly shown under the Administration Program of the Department of Secretary of State was transferred to this department.

Note: Status of Women was transferred at the beginning of the year from the Department of National Health and Welfare to the Department of Justice. Effective June 5, 1979 (PC 1979-1619), it was transferred to the Department of Secretary of State and on March 4, 1980 (PC 1980-604), to the Department of Employment and Immigration.

Use of Appropriations

Vote	Program	
	DEPARTMENT	
	ADMINISTRATION OF JUSTICE PROGRAM	
	Budgetary	
1	Operating expenditures	$ 25,630,500
	Governor General's special warrants	8,607,500
	Transfer from TB Vote 10[1]	264,000
5	The grants listed in the Estimates and contributions	$ 25,686,375
	Governor General's special warrant	2,720,500
	Transfer from TB Vote 10[1]	385,808
Stat	Minister of Justice—Salary and motor car allowance	
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	CANADIAN UNITY INFORMATION OFFICE PROGRAM	
	Budgetary	
10	Program expenditures	$ 7,647,000
	Governor General's special warrants	2,316,000
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	Total Budgetary	
	CANADIAN HUMAN RIGHTS COMMISSION	
	Budgetary	
15	Program expenditures	$ 2,712,000
	Governor General's special warrants	854,000
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	COMMISSIONER FOR FEDERAL JUDICIAL AFFAIRS	
	ADMINISTRATION OF FEDERAL COURT OF CANADA PROGRAM	
	Budgetary	
20	Program expenditures	$ 2,719,500
	Governor General's special warrants	777,500
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	ADMINISTRATION OF FEDERAL JUDICIAL AFFAIRS PROGRAM	
	Budgetary	
25	Operating expenditures, the grant listed in the Estimates, remuneration, allowances and expenses for judges, including deputy judges of the Supreme Court of the Yukon Territory and the Supreme Court of the Northwest Territories, not provided for by the Judges Act	$ 1,265,250
	Governor General's special warrant	43,750
30	Canadian Judicial Council—Operating expenditures	$ 166,500
	Governor General's special warrant	55,500
Stat	Judges' salaries, allowances, annuities and annuities to widows and children of judges	
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	LAW REFORM COMMISSION OF CANADA	
	Budgetary	
35	Program expenditures	$ 1,719,750
	Governor General's special warrants	706,250
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	SUPREME COURT OF CANADA	
	Budgetary	
45	Program expenditures, travelling and other allowances and expenses for judges not provided for by the Judges Act	$ 1,737,000
	Governor General's special warrants	494,336
Stat	Judges' salaries, allowances and annuities; and annuities to widows and children of judges	
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	TAX REVIEW BOARD	
	Budgetary	
50	Program expenditures	$ 732,000
	Governor General's special warrants	214,000
Stat	Members' salaries, allowances and annuities and amounts paid pursuant to subsection 19(1) of the Tax Review Board Act	
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	Total Budgetary	

[1] Treasury Board Vote 10 student summer and youth employment and other employment initiatives.

Appropriations								
Current year						Balances		
Estimated authorities	Authorized changes	Total	Brought forward	Grand total	Used in the current year	Lapsed (overexpended)	Carried forward	Used in the previous year
$	$	$	$	$	$	$	$	$
34,502,000		34,502,000		34,502,000	33,272,597	1,229,403		31,990,443
28,792,683		28,792,683		28,792,683	28,026,812	765,871		24,550,831
22,000	1,458	23,458		23,458	23,458			15,416
2,887,000		2,887,000		2,887,000	2,887,000			3,124,000
66,203,683	***1,458***	***66,205,141***		***66,205,141***	***64,209,867***	***1,995,274***		***59,680,690***
9,963,000		9,963,000		9,963,000	8,415,289	1,547,711		9,160,209
218,000		218,000		218,000	218,000			114,366
10,181,000		***10,181,000***		***10,181,000***	***8,633,289***	***1,547,711***		***9,274,575***
76,384,683	1,458	76,386,141		76,386,141	72,843,156	3,542,985		68,955,265
3,566,000		3,566,000		3,566,000	3,556,604	9,396		2,666,686
267,000		267,000		267,000	267,000			239,000
3,833,000		***3,833,000***		***3,833,000***	***3,823,604***	***9,396***		***2,905,686***
3,497,000		3,497,000		3,497,000	3,310,072	186,928		3,095,175
287,000		287,000		287,000	287,000			302,000
3,784,000		***3,784,000***		***3,784,000***	***3,597,072***	***186,928***		***3,397,175***
1,309,000		1,309,000		1,309,000	1,192,917	116,083		1,047,883
222,000		222,000		222,000	160,585	61,415		103,602
45,149,000	(847,673)	44,301,327		44,301,327	44,301,327			41,889,209
65,000		65,000		65,000	65,000			39,000
46,745,000	***(847,673)***	***45,897,327***		***45,897,327***	***45,719,829***	***177,498***		***43,079,694***
2,426,000		2,426,000		2,426,000	2,252,360	173,640		2,262,540
76,000		76,000		76,000	76,000			82,000
2,502,000		***2,502,000***		***2,502,000***	***2,328,360***	***173,640***		***2,344,540***
2,231,336		2,231,336		2,231,336	2,187,301	44,035		2,079,925
983,000	34,352	1,017,352		1,017,352	1,017,352			963,414
134,000		134,000		134,000	134,000			143,000
3,348,336	***34,352***	***3,382,688***		***3,382,688***	***3,338,653***	***44,035***		***3,186,339***
946,000		946,000		946,000	892,790	53,210		791,803
364,000	42,392	406,392		406,392	406,392			359,515
75,000		75,000		75,000	75,000			77,000
1,385,000	***42,392***	***1,427,392***		***1,427,392***	***1,374,182***	***53,210***		***1,228,318***
137,982,019	(769,471)	137,212,548		137,212,548	133,024,856	4,187,692		125,097,017

Total Cost of Programs—Budgetary
(in thousands of dollars)

PROGRAM	Year	Expenditures	*Less:* Receipts credited to revenue	*Add:* Accommodation provided without charge by Public Works	*Add:* Other services provided without charge by other departments	Total cost of programs
DEPARTMENT						
ADMINISTRATION OF JUSTICE	1979-80	64,210	599	2,537	489	66,637
	1978-79	59,681	470	2,436	466	62,113
CANADIAN UNITY INFORMATION OFFICE	1979-80	8,633		211	19	8,863
	1978-79	9,274				9,274
	1979-80	72,843	599	2,748	508	75,500
	1978-79	68,955	470	2,436	466	71,387
CANADIAN HUMAN RIGHTS COMMISSION	1979-80	3,824	3	163	42	4,026
	1978-79	2,906		279	28	3,213
COMMISSIONER FOR FEDERAL JUDICIAL AFFAIRS						
ADMINISTRATION OF FEDERAL COURT OF CANADA	1979-80	3,597	113	1,030	59	4,573
	1978-79	3,397	120	1,030	59	4,366
ADMINISTRATION OF FEDERAL JUDICIAL AFFAIRS	1979-80	45,720	1,055	52	4	44,721
	1978-79	43,080	934	38	7	42,191
LAW REFORM COMMISSION OF CANADA	1979-80	2,328		130	17	2,475
	1978-79	2,345		122	17	2,484
SUPREME COURT OF CANADA	1979-80	3,339	47	709	27	4,028
	1978-79	3,186	41	744	27	3,916
TAX REVIEW BOARD	1979-80	1,374	4	198	17	1,585
	1978-79	1,228	4	190	17	1,431
Total	1979-80	133,025	1,821	5,030	674	136,908
	1978-79	125,097	1,569	4,839	621	128,988

Programs by Activity—Budgetary
(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
DEPARTMENT								
ADMINISTRATION OF JUSTICE PROGRAM								
Administration	7,402	6,497	261	263			7,663	6,760
Legal services	22,950	22,989					22,950	22,989
Legal policy and program development	3,912	3,529		18	28,793	28,027	32,705	31,574
Contributions to employee benefit plans	2,887	2,887					2,887	2,887
	37,151	35,902	261	281	28,793	28,027	66,205	64,210
Less: receipts credited to revenue	599	599					599	599
Add: accommodation provided without charge by Public Works	2,537	2,537					2,537	2,537
other services provided without charge by other departments	489	489					489	489
Total cost of program	39,578	38,329	261	281	28,793	28,027	68,632	66,637
CANADIAN UNITY INFORMATION OFFICE PROGRAM								
Audio-visual and documentation	1,395	670	8	5			1,403	675
Information and publications	7,487	6,652	8	18			7,495	6,670
Liaison and special projects	1,056	1,060	9	10			1,065	1,070
Contributions to employee benefit plans	218	218					218	218
	10,156	8,600	25	33			10,181	8,633
Add: accommodation provided without charge by Public Works	211	211					211	211
other services provided without charge by other departments	19	19					19	19
Total cost of program	10,386	8,830	25	33			10,411	8,863
CANADIAN HUMAN RIGHTS COMMISSION								
Canadian Human Rights Commission	3,829	3,759	4	65			3,833	3,824
Less: receipts credited to revenue		3						3
Add: accommodation provided without charge by Public Works	163	163					163	163
other services provided without charge by other departments	42	42					42	42
Total cost of program	4,034	3,961	4	65			4,038	4,026
COMMISSIONER FOR FEDERAL JUDICIAL AFFAIRS								
ADMINISTRATION OF FEDERAL COURT OF CANADA PROGRAM								
Program expenditures	3,414	3,240	83	70			3,497	3,310
Contributions to employee benefit plans	287	287					287	287
	3,701	3,527	83	70			3,784	3,597
Less: receipts credited to revenue		113						113
Add: accommodation provided without charge by Public Works	1,030	1,030					1,030	1,030
other services provided without charge by other departments	59	59					59	59
Total cost of program	4,790	4,503	83	70			4,873	4,573
ADMINISTRATION OF FEDERAL JUDICIAL AFFAIRS PROGRAM								
Administration	1,208	1,154	21	12	80	27	1,309	1,193
Canadian Judicial Council	219	145	3	16			222	161
Judges' salaries, allowances and annuities; and annuities widows and children of judges	36,088	36,088			8,213	8,213	44,301	44,301
Contributions to employee benefit plans	65	65					65	65
	37,580	37,452	24	28	8,293	8,240	45,897	45,720
Less: receipts credited to revenue		1,055						1,055
Add: accommodation provided without charge by Public Works	52	52					52	52
other services provided without charge by other departments	4	4					4	4
Total cost of program	37,636	36,453	24	28	8,293	8,240	45,953	44,721
LAW REFORM COMMISSION OF CANADA								
Law Reform Commission of Canada	2,495	2,297	7	31			2,502	2,328
Add: accommodation provided without charge by Public Works	130	130					130	130
other services provided without charge by other departments	17	17					17	17
Total cost of program	2,642	2,444	7	31			2,649	2,475

Programs by Activity—Budgetary—*Concluded*
(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
SUPREME COURT OF CANADA								
Supreme Court of Canada	2,191	2,147	41	41			2,232	2,188
Judges' salaries, allowances and annuities; and annuities widows and children of judges	633	633			384	384	1,017	1,017
Contributions to employee benefit plans	134	134					134	134
	2,958	2,914	41	41	384	384	3,383	3,339
Less: receipts credited to revenue		47						47
Add: accommodation provided without charge by Public Works	709	709					709	709
other services provided without charge by other departments	27	27					27	27
Total cost of program	3,694	3,603	41	41	384	384	4,119	4,028
TAX REVIEW BOARD								
Tax Review Board	1,401	1,353	11	6	15	15	1,427	1,374
Less: receipts credited to revenue	4	4					4	4
Add: accommodation provided without charge by Public Works	198	198					198	198
other services provided without charge by other departments	17	17					17	17
Total cost of program	1,612	1,564	11	6	15	15	1,638	1,585

Grants and Contributions
(in thousands of dollars)

	1979-80 Appropriations	1979-80 Expenditures	1978-79 Expenditures
DEPARTMENT			
ADMINISTRATION OF JUSTICE PROGRAM			
Grants			
Legal policy and program development			
Uniform Law Conference of Canada to assist in payment of administrative expenses	3	3	3
Uniform Law Conference for the research purposes of the Conference	25	25	25
International Commission of Jurists	16	16	13
L'Institut international de droit d'expression française (IDEF)	1	1	
Grants to encourage student specialization in legislative drafting	37	35	30
Grants to encourage native people to enter the legal profession	95	95	64
Duff-Rinfret Scholarship Program	76	61	61
Canadian Association of Chiefs of Police for the Law Amendments Committee	10	10	10
	263	*246*	*206*
Contributions			
Legal policy and program development			
Contributions to the provinces and territories in accordance with agreements with the minister on behalf of Canada to assist in the operation of legal aid systems	21,556	21,441	19,017
Contributions to the provinces and territories in accordance with agreements with the minister on behalf of Canada to assist in the operation of programs to compensate victims of violent crime	2,211	2,201	2,096
Contributions to encourage experimental and research work in legal aid	450	450	428
Canadian Association of Chiefs of Police and to provinces to employ law students with police forces	281	266	210
Contributions for a Summer Exchange Program between civil and common law students	257	249	249
Canadian Law Information Council	225	225	300
Pilot projects relating to family courts	524	523	185
Canadian Association of Provincial Court Judges	50	50	50
Criminal law reform	258	149	231
Native Court-Worker and related programs for native people and representatives of the legal system	1,840	1,795	1,477
Consultation and Development Fund	50	28	36
Public Legal Education	772	382	
Academy of International Law	9	9	
Society of Forensic Science	32		28
Uncitral Symposium	2		
University of Ottawa Legislative Drafting Program	12	12	
Youth Magistrates Conference	1	1	13
Expenditures not required for the current year			25
	28,530	*27,781*	*24,345*
	28,793	***28,027***	***24,551***
COMMISSIONER FOR FEDERAL JUDICIAL AFFAIRS			
ADMINISTRATION OF FEDERAL JUDICIAL AFFAIRS PROGRAM			
Grants			
Judges' salaries, allowances and annuities; and annuities to widows and children of judges			
Gratuities to the widows or such dependents of judges who die while in office provided that the amount for this grant may be increased or decreased subject to the approval of the Treasury Board	80	27	18
Annuities under the Judges Act (R.S. c. J-1 as amended)	8,213	8,213	7,389
	8,293	***8,240***	***7,407***
SUPREME COURT OF CANADA			
Grants			
Judges' salaries, allowances and annuities; and annuities to widows and children of judges			
Annuities under the Judges Act (R.S. c. J-1)	***384***	***384***	***331***
TAX REVIEW BOARD			
Grants			
Members' salaries, allowances and annuities and amounts paid pursuant to subsection 19(1) of the Tax Review Board Act			
Tax Review Board member's pensions	***15***	***15***	***13***
Total	37,485	36,666	32,302

Budgetary Expenditure by Program and Standard Object
(in thousands of dollars)

STANDARD OBJECT	Administration of Justice Program	Canadian Unity Information Office Program	Subtotal	Canadian Human Rights Commission	Administration of Federal Court of Canada Program	Administration of Federal Judicial Affairs Program	Subtotal Commissioner for Federal Judicial Affairs	Law Reform Commission of Canada	Supreme Court of Canada	Tax Review Board	Total
(1) Salaries and wages	26,238	1,846	28,084	2,373	2,480	34,629	37,109	690	1,719	1,014	70,989
	26,036	**1,487**	**27,523**	**2,271**	**2,386**	**34,592**	**36,978**	**656**	**1,686**	**970**	**70,084**
	23,960	*1,052*	*25,012*	*1,413*	*2,199*	*33,096*	*35,295*	*640*	*1,597*	*851*	*64,808*
(1) Other personnel costs	2,921	218	3,139	267	287	65	352	76	134	75	4,043
	2,923	**218**	**3,141**	**267**	**287**	**65**	**352**	**76**	**134**	**75**	**4,045**
	3,165	*142*	*3,307*	*239*	*302*	*39*	*341*	*82*	*143*	*77*	*4,189*
(2) Transportation and communications	2,305	1,750	4,055	338	298	2,308	2,606	233	135	186	7,553
	2,258	**330**	**2,588**	**331**	**272**	**2,279**	**2,551**	**194**	**135**	**189**	**5,988**
	2,197	*555*	*2,752*	*272*	*246*	*1,998*	*2,244*	*202*	*104*	*153*	*5,727*
(3) Information	954	5,962	6,916	290		186	186	347	235		7,974
	654	**5,153**	**5,807**	**11**		**171**	**171**	**258**	**229**	**1**	**6,477**
	1,183	*4,045*	*5,228*	*24*		*181*	*181*	*259*	*293*	*1*	*5,986*
(4) Professional and special services	3,392	200	3,592	305	299	274	573	1,030	364	81	5,945
	2,786	**1,145**	**3,931**	**627**	**281**	**263**	**544**	**999**	**364**	**76**	**6,541**
	2,598	*857*	*3,455*	*460*	*217*	*226*	*443*	*948*	*356*	*85*	*5,747*
(5) Rentals	178	50	228	47	80	29	109	21	62		467
	135	**72**	**207**	**27**	**73**	**26**	**99**	**9**	**62**		**404**
	113	*45*	*158*	*6*	*73*	*32*	*105*	*16*	*48*		*333*
(6) Purchased repair and upkeep	65	30	95	5	18	1	19	2	3	1	125
	69	**21**	**90**	**7**	**14**	**1**	**15**	**3**	**3**		**118**
	58	*17*	*75*	*1*	*9*		*9*	*2*	*10*	*1*	*98*
(7) Utilities, materials and supplies	1,089	100	1,189	199	220	67	287	89	284	44	2,092
	1,033	**174**	**1,207**	**212**	**207**	**48**	**255**	**96**	**279**	**41**	**2,090**
	1,501	*2,427*	*3,928*	*167*	*187*	*39*	*226*	*128*	*236*	*37*	*4,722*
(8) Construction and acquisition of land, buildings and equipment	76		76	4	27	1	28	3	21	4	136
	67		**67**	**2**	**11**	**1**	**12**	**2**	**21**	**3**	**107**
	76		*76*	*11*	*97*	*9*	*106*	*2*	*15*	*3*	*213*
(9) Construction and acquisition of machinery and equipment	186	25	211		56	23	79	4	41	5	340
	213	**33**	**246**	**65**	**59**	**28**	**87**	**30**	**41**	**4**	**473**
	271	*133*	*404*	*312*	*60*	*50*	*110*	*59*	*52*	*6*	*943*
(10) Grants, contributions and other transfer payments	28,793		28,793			8,293	8,293		384	15	37,485
	28,027		**28,027**			**8,240**	**8,240**		**384**	**15**	**36,666**
	24,551		*24,551*			*7,407*	*7,407*		*331*	*13*	*32,302*
(12) All other expenditures	8		8	5	19	21	40	7	1	2	63
	9		**9**	**4**	**7**	**6**	**13**	**5**	**1**		**32**
	8	*1*	*9*	*1*	*7*	*3*	*10*	*7*	*1*	*1*	*29*
Total net expenditures	66,205	10,181	76,386	3,833	3,784	45,897	49,681	2,502	3,383	1,427	137,212
	64,210	**8,633**	**72,843**	**3,824**	**3,597**	**45,720**	**49,317**	**2,328**	**3,339**	**1,374**	**133,025**
	59,681	*9,274*	*68,955*	*2,906*	*3,397*	*43,080*	*46,477*	*2,345*	*3,186*	*1,228*	*125,097*

Amounts in roman type are 1979-80 appropriations.
Amounts in **bold face** type are 1979-80 expenditures.
Amounts in *italic* type are 1978-79 expenditures.

Revenue

DEPARTMENT

Comparative Summary

		1979-80	1978-79
		$	$
	Non-Tax Revenue—		
A	Refunds of previous years' expenditure	92,219	44,083
B	Services and service fees	15,064	6,023
C	Proceeds from sales	2,556	3,061
D	Miscellaneous	493,137	420,903
	Total	602,976	474,070

Details

		1979-80
		$
	Non-Tax Revenue—	
D	Miscellaneous: fines and forfeitures, $414,064; rentals of buildings (residential), $26,070; premiums and exchange, $157; judges' contribution to superannuation account, $45,381; other, $7,465	493,137

CANADIAN HUMAN RIGHTS COMMISSION

Comparative Summary

		1979-80	1978-79
		$	$
	Non-Tax Revenue—		
	Miscellaneous	2,697	

Details

		1979-80
		$
	Non-Tax Revenue—	
	Miscellaneous:	
	supply and services	2,622
	sundry	75
		2,697

COMMISSIONER FOR FEDERAL JUDICIAL AFFAIRS

Comparative Summary

		1979-80	1978-79
		$	$
	Non-Tax Revenue—		
A	Refunds of previous years' expenditure	1,678	1,796
B	Services and service fees	111,400	117,894
C	Miscellaneous	1,055,007	934,479
	Total	1,168,085	1,054,169

Details

		1979-80
		$
	Non-Tax Revenue—	
B	Services and service fees: federal court fees	111,400
C	Miscellaneous: judges' contributions to superannuation account	1,055,007

SUPREME COURT OF CANADA

Comparative Summary

		1979-80	1978-79
		$	$
	Non-Tax Revenue—		
A	Refunds of previous years' expenditure	1,853	49
B	Miscellaneous	45,197	41,004
	Total	47,050	41,053

Details

		1979-80	
		$	$
	Non-Tax Revenue—		
B	Miscellaneous:		
	Sales of Supreme Court bulletin, reasons for judgment, and photocopies as requested		22,027
	Transfer from Security Account under Section 95 of the Supreme Court Act, security on deposit plus interest accrued to date of transfer	12,176	
	Judges PSSA contribution deductions Bill C-52	10,994	
			23,170
			45,197

SECTION 15

1979-80
PUBLIC ACCOUNTS

Labour

Department
Canada Labour Relations Board
Canadian Centre for Occupational Health and Safety

CONTENTS

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LABOUR

Department

Objectives

LABOUR PROGRAM

—To promote and protect:
- —the rights of the parties involved in the world of work;
- —a working environment conducive to physical and social well-being;
- —a fair return for efforts in the work place;
- —and in all cases to ensure equitable access to employment opportunities.

FITNESS AND AMATEUR SPORT PROGRAM[1]

—To raise the fitness level of Canadians and to improve their participation in physical recreation and amateur sport.

Canada Labour Relations Board

Objective

—To contribute to and promote effective industrial relations in any work, undertaking or business that falls within the authority of the Parliament of Canada.

Canadian Centre for Occupational Health and Safety

Objective

—To promote the fundamental right of Canadians to a healthy and safe working environment and to enhance the physical and mental health of workers.

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[1] Effective June 5, 1979 (PC 1979-1622), the Fitness and Amateur Sport Program was transferred from the Department of National Health and Welfare to the Department of Secretary of State and on March 6, 1980 (PC 1980-613), to this department.

Use of Appropriations

Vote	Program	
	DEPARTMENT	
	LABOUR PROGRAM	
	Budgetary	
1	Operating expenditures and the expenses of delegates engaged in activities related to Canada's role in international labour affairs	$ 15,562,500
	Governor General's special warrants	3,858,918
	Transfer from TB Vote 10[1]	66,000
5	The grants listed in the Estimates and contributions	$ 4,995,000
	Governor General's special warrants	1,881,600
	Transfer from TB Vote 10[1]	160,633
Stat	Minister of Labour—Salary and motor car allowance	
Stat	Payments of compensation respecting Public Service Employees (R.S. c. G-8) and Merchant Seamen (R.S. c. M-11)	
Stat	Contributions to employee benefit plans	
Stat	Refunds of amounts credited to revenue in previous years	
	Total program—Budgetary	
	FITNESS AND AMATEUR SPORT PROGRAM	
	Budgetary	
30	Operating expenditures	$ 4,145,250
	Governor General's special warrants	1,235,000
35	Contributions, and authority to make payments out of the Consolidated Revenue Fund and to charge said payments to the National Lottery Account, for the purpose of physical fitness, amateur sport and recreation programs in accordance with terms and conditions prescribed by order of the Governor in Council, the aggregate of said payments and payments made pursuant to paragraph (d) of Treasury Board Vote L27a, Appropriation Act No. 4, 1976, not to exceed at any time 5 percent of the aggregate of the amounts credited to the National Lottery Account	$ 17,889,167
	Governor General's special warrants	3,677,000
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	Total Budgetary	
	CANADA LABOUR RELATIONS BOARD	
	Budgetary	
10	Program expenditures	$ 2,305,050
	Governor General's special warrants	768,350
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	CANADIAN CENTRE FOR OCCUPATIONAL HEALTH AND SAFETY	
	Budgetary	
15	Payment to the Canadian Centre for Occupational Health and Safety	$ 942,000
	Governor General's special warrant	314,000
	Total Budgetary	

[1] Treasury Board Vote 10 student summer and youth employment and other employment initiatives.

Appropriations								
Current year						Balances		
Estimated authorities	Authorized changes	Total	Brought forward	Grand total	Used in the current year	Lapsed (overexpended)	Carried forward	Used in the previous year
$	$	$	$	$	$	$	$	$
19,487,418		19,487,418		19,487,418	20,067,470	(580,052)		21,467,542
7,037,233		7,037,233		7,037,233	6,831,294	205,939		5,804,592
22,000	(9,834)	12,166		12,166	12,166			17,655
12,550,000	2,363,362	14,913,362		14,913,362	14,913,362			12,754,838
1,724,000		1,724,000		1,724,000	1,724,000			1,875,000
	3,689	3,689		3,689	3,689			
40,820,651	***2,357,217***	***43,177,868***		***43,177,868***	***43,551,981***	***(374,113)***		***41,919,627***
5,380,250		5,380,250		5,380,250	5,000,668	379,582		6,757,126
21,566,167		21,566,167		21,566,167	21,678,047	(111,880)		25,459,526
275,000		275,000		275,000	275,000			332,000
27,221,417		***27,221,417***		***27,221,417***	***26,953,715***	***267,702***		***32,548,652***
68,042,068	2,357,217	70,399,285		70,399,285	70,505,696	(106,411)		74,468,279
3,073,400		3,073,400		3,073,400	2,982,449	90,951		2,822,271
251,800		251,800		251,800	251,800			281,100
3,325,200		***3,325,200***		***3,325,200***	***3,234,249***	***90,951***		***3,103,371***
1,256,000		***1,256,000***		***1,256,000***	***1,256,000***			***385,000***
72,623,268	2,357,217	74,980,485		74,980,485	74,995,945	(15,460)		77,956,650

Total Cost of Programs—Budgetary
(in thousands of dollars)

PROGRAM	Year	Expenditures	*Less:* Receipts credited to revenue	*Add:* Accommodation provided without charge by Public Works	*Add:* Other services provided without charge by other departments	Total cost of programs
DEPARTMENT						
LABOUR	1979-80	43,552	98	2,221	439	46,114
	1978-79	41,920	79	1,917	339	44,097
FITNESS AND AMATEUR SPORT	1979-80	26,954	725	232	53	26,514
	1978-79	32,549	633	217	54	32,187
	1979-80	70,506	823	2,453	492	72,628
	1978-79	74,469	712	2,134	393	76,284
CANADA LABOUR RELATIONS BOARD	1979-80	3,234	2	514	40	3,786
	1978-79	3,103	4		519	3,618
CANADIAN CENTRE FOR OCCUPATIONAL HEALTH AND SAFETY	1979-80	1,256				1,256
	1978-79	385				385
Total	1979-80	74,996	825	2,967	532	77,670
	1978-79	77,957	716	2,134	912	80,287

Programs by Activity—Budgetary
(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
DEPARTMENT								
LABOUR PROGRAM								
Mediation and conciliation services	1,817	2,045	3	2			1,820	2,047
Program development and central operations	5,143	5,713	51	66	3,437	3,344	8,631	9,123
General labour services	6,923	6,498	27	21	200	172	7,150	6,691
Policy administration	1,784	2,079		9			1,784	2,088
Administration	5,457	5,354	6	20			5,463	5,374
Special income support programs					3,400	3,315	3,400	3,315
Payments of compensation respecting public service employees and merchant seamen	22,420	26,009			10	10	22,430	26,019
	43,544	47,698	87	118	7,047	6,841	50,678	54,657
Less: receipts and revenues credited to the vote	7,500	11,105					7,500	11,105
	36,044	36,593	87	118	7,047	6,841	43,178	43,552
Less: receipts credited to revenue		98						98
Add: accommodation provided without charge by Public Works	2,221	2,221					2,221	2,221
other services provided without charge by other departments	321	439					321	439
Total cost of program	38,586	39,155	87	118	7,047	6,841	45,720	46,114
FITNESS AND AMATEUR SPORT PROGRAM								
Program administration	5,626	5,206	29	70	20	20	5,675	5,296
Amateur sport					17,678	17,790	17,678	17,790
Recreation					3,293	3,293	3,293	3,293
Fitness					575	575	575	575
	5,626	5,206	29	70	21,566	21,678	27,221	26,954
Less: receipts credited to revenue						725		725
Add: accommodation provided without charge by Public Works	232	232					232	232
other services provided without charge by other departments	53	53					53	53
Total cost of program	5,911	5,491	29	70	21,566	20,953	27,506	26,514
CANADA LABOUR RELATIONS BOARD								
Canada Labour Relations Board	3,319	3,234	6				3,325	3,234
Less: receipts credited to revenue		2						2
Add: accommodation provided without charge by Public Works	514	514					514	514
other services provided without charge by other departments	40	40					40	40
Total of cost of program	3,873	3,786	6				3,879	3,786
CANADIAN CENTRE FOR OCCUPATIONAL HEALTH AND SAFETY								
Canadian Centre for Occupational Health and Safety					1,256	1,256	1,256	1,256

Grants and Contributions
(in thousands of dollars)

	1979-80 Appropriations	1979-80 Expenditures	1978-79 Expenditures
DEPARTMENT			
LABOUR PROGRAM			
Grants			
Program development and central operations			
Special research studies in the labour field (special research)	40	40	40
Special research studies in the labour field (accident prevention)	15	15	15
Grants to labour unions and to their individual members not affiliated with the Canadian Labour Congress for labour education	332	266	317
To support activities which contribute to Labour Canada's objectives	87	84	50
Expenditures not required for the current year			29
Special income support programs			
Adjustment assistance benefits in accordance with terms and conditions prescribed by the Governor in Council, to workers in the textile, clothing, footwear and tanning industries, in circumstances where a significant number become unemployed as a result of a significant reduction in tariffs, or as a result of conditions established for special measures of protection or because, although injury or a threat thereof due to import competition has been established, special measures of protection are not deemed practicable	3,400	3,315	2,620
Payments of compensation respecting public service employees and merchant seamen			
Merchant Seamen Compensation—Supplementary compensation to certain widows and dependent children of seamen and for extension of allowance payments for children under 21 who are attending school (R.S. c. M-11)	10		
	3,884	*3,720*	*3,071*
Contributions			
Program development and central operations			
Contribution to the Canadian Labour Congress labour education programs	2,325	2,323	2,132
Contributions to labour organizations not affiliated with the Canadian Labour Congress to promote and upgrade labour education programs	315	310	276
Quality of working life projects	63	63	112
Atlantic Region Labour Education Centre	243	243	168
General labour services			
Vancouver Rail Task Force Labour Committee	40	40	25
Task Force on Explosions and Fire Hazards in Grain Elevators	16	16	21
Youth Job Corps Program	161	116	
	3,163	*3,111*	*2,734*
	7,047	*6,831*	*5,805*
FITNESS AND AMATEUR SPORT PROGRAM			
Contributions			
Program administration			
Contributions towards research to measure the socio-economic impact of the Branch expenditures in amateur sport, recreation and fitness	20	20	
Amateur sport			
Contributions towards the administrative and project costs of national sport governing bodies to assist in the promotion and development of amateur sport for Canadians	8,963	9,075	12,063
Contribution to the National Sport and Recreation Centre Inc. towards the costs of services provided to resident and non-resident organizations	2,432	2,432	2,992
Contributions towards the administrative and operational costs of national multi-sport co-ordinating bodies and other services agencies	3,639	3,639	2,932
Contributions towards the academic, living and training expenses of outstanding amateur athletes	2,473	2,473	2,377
Payments, in accordance with agreements, to the sponsering organizations of multi-sport regional, national and international games towards the capital and operational expenses of games held in Canada	171	171	183
Recreation			
Contributions towards the administrative and project costs of national recreation associations and agencies to assist in the promotion and development of physical recreation for Canadians	2,175	2,175	2,700
Contributions to the provincial and territorial native associations which represent Status Indian Groups, Metis and Non-Status Indians and Inuit people to assist in the provision of physical recreation activities	1,118	1,118	1,580
Fitness			
Contributions towards costs of projects aimed at raising the fitness level of Canadians	30	30	
Contribution to the operating expenses of Sport Participation Canada *Participaction* campaign to make Canadians aware of the benefits of physical recreation and to encourage greater fitness amongst all segments of the population	545	545	500
Expenditures not required for the current year			132
	21,566	*21,678*	*25,459*
	28,613	28,509	31,264
CANADIAN CENTRE FOR OCCUPATIONAL HEALTH AND SAFETY			
Grants			
Payment to Canadian Centre for Occupational Health and Safety	*1,256*	*1,256*	*385*
Total	29,869	29,765	31,649

Budgetary Expenditure by Program and Standard Object
(in thousands of dollars)

STANDARD OBJECT	Labour Program	Fitness and Amateur Sport Program	Subtotal	Canada Labour Relations Board	Canadian Centre for Occupational Health and Safety	Total
(1) Salaries and wages	14,842	2,497	17,339	2,289		19,628
	15,032	**2,096**	**17,128**	**2,185**		**19,313**
	15,457	*3,256*	*18,713*	*2,029*		*20,742*
(1) Other personnel costs	20,165	275	20,440	252		20,692
	23,559	**317**	**23,876**	**252**		**24,128**
	20,477	*382*	*20,859*	*281*		*21,140*
(2) Transportation and communications	1,424	814	2,238	327		2,565
	1,362	**491**	**1,853**	**339**		**2,192**
	1,528	*727*	*2,255*	*329*		*2,584*
(3) Information	397	513	910	108		1,018
	325	**413**	**738**	**62**		**800**
	430	*404*	*834*	*71*		*905*
(4) Professional and special services	5,424	1,020	6,444	185		6,629
	6,059	**1,267**	**7,326**	**219**		**7,545**
	5,658	*1,793*	*7,451*	*189*		*7,640*
(5) Rentals	172	70	242	38		280
	162	**52**	**214**	**59**		**273**
	166	*80*	*246*	*45*		*291*
(6) Purchased repair and upkeep	34	25	59	1		60
	23	**59**	**82**	**2**		**84**
	22	*18*	*40*	*1*		*41*
(7) Utilities, materials and supplies	600	412	1,012	98		1,110
	562	**511**	**1,073**	**113**		**1,186**
	520	*363*	*883*	*105*		*988*
(9) Construction and acquisition of machinery and equipment	87	29	116	6		122
	118	**70**	**188**			**188**
	144	*67*	*211*	*38*		*249*
(10) Grants, contributions and other transfer payments	7,047	21,566	28,613		1,256	29,869
	6,831	**21,678**	**28,509**		**1,256**	**29,765**
	5,805	*25,459*	*31,264*		*385*	*31,649*
(12) All other expenditures	486		486	21		507
	624		**624**	**3**		**627**
	1,126		*1,126*	*15*		*1,141*
(1-12) Total	50,678	27,221	77,899	3,325	1,256	82,480
	54,657	**26,954**	**81,611**	**3,234**	**1,256**	**86,101**
	51,333	*32,549*	*83,882*	*3,103*	*385*	*87,370*
(13) *Less:* receipts and revenues credited to the vote	7,500		7,500			7,500
	11,105		**11,105**			**11,105**
	9,413		*9,413*			*9,413*
Total net expenditures	43,178	27,221	70,399	3,325	1,256	74,980
	43,552	**26,954**	**70,506**	**3,234**	**1,256**	**74,996**
	41,920	*32,549*	*74,469*	*3,103*	*385*	*77,957*

Amounts in roman type are 1979-80 appropriations.
Amounts in **bold face** type are 1979-80 expenditures.
Amounts in *italic* type are 1978-79 expenditures.

Revenue

	1979-80	1978-79
	$	$
DEPARTMENT		
LABOUR PROGRAM		
Comparative Summary		
Non-Tax Revenue—		
A Refunds of previous years' expenditure	34,337	19,434
B Services and service fees	220	447
C Proceeds from sales	661	153
D Miscellaneous	62,401	58,592
Total	97,619	78,626

		1979-80
	$	$
Details		
Non-Tax Revenue—		
A Refunds of previous years' expenditure: refund from Canada Employment and Immigration Commission of compensation payments made by this department for their injured employees		34,337
D Miscellaneous:		
Funds previously held in trust for persons whom extensive research failed to locate, now transferred to Consolidated Revenue Fund	53,863	
Other revenue	8,538	
		62,401

	1979-80	1978-79
	$	$
FITNESS AND AMATEUR SPORT PROGRAM		
Comparative Summary		
Non-Tax Revenue—		
Refunds of previous years' expenditure	725,343	633,130

	1979-80	1978-79
	$	$
CANADA LABOUR RELATIONS BOARD		
Comparative Summary		
Non-Tax Revenue—		
A Refunds of previous years' expenditure	1,063	2,007
B Proceeds from sales	1,217	2,392
Total	2,280	4,399

Appendix

Canadian Centre for Occupational Health and Safety

(Established by the Canadian Centre for Occupational Health and Safety Act)

AUDITOR GENERAL OF CANADA

THE COUNCIL OF THE CANADIAN CENTRE FOR
OCCUPATIONAL HEALTH AND SAFETY,
AND
THE HONOURABLE GERALD A. REGAN, P.C., Q.C., M.P.,
MINISTER OF LABOUR,
OTTAWA, ONTARIO

I have examined the balance sheet of the Canadian Centre for Occupational Health and Safety as at December 31, 1979 and the statements of income, expenditure and equity and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Centre as at December 31, 1979 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding period.

J. J. MACDONELL
Auditor General of Canada

Ottawa, Ontario
March 7, 1980

BALANCE SHEET AS AT DECEMBER 31, 1979

ASSETS	1979	1978
	$	$
Current		
Cash	9,389	
Short term investments	960,000	
Accrued interest receivable	13,982	
Employees travel advances		2,000
Grant receivable	314,000	385,000
	1,297,371	387,000
Fixed (Note 3)		
Office furniture and equipment	6,407	
	1,303,778	387,000

LIABILITIES	1979	1978
	$	$
Current		
Accounts payable and accrued liabilities	45,686	68,213
Deferred grant income	314,000	192,500
	359,686	260,713
EQUITY		
Equity of Canada	944,092	126,287
	1,303,778	387,000

The accompanying notes are an integral part of the financial statements.

Approved by:

J. H. CURRIE
Chairman

N. W. NEWTON
Treasurer

Appendix—*Concluded*

Canadian Centre for Occupational Health and Safety—*Concluded*

STATEMENT OF INCOME, EXPENDITURE AND EQUITY FOR THE YEAR ENDED DECEMBER 31, 1979

	1979 (12 months)	1978 (3 months)
	$	$
Income		
Parliamentary grant	1,134,500	192,500
Contribution from Labour Canada		29,375
Interest income	68,544	
	1,203,044	221,875
Expenditure		
Salaries, allowances and benefits	99,473	54,722
Professional and special services	93,464	21,877
Grants and project costs	45,845	
Governor honoraria and travel	39,848	
Executive Board honoraria and travel	21,096	
Travel relocation and staff training	29,858	6,028
Printing and office supplies	17,447	3,397
Seminars and meetings	13,847	7,475
Communications	6,457	712
Library	6,094	45
Equipment rental and minor purchases	4,897	551
Postage and freight	4,387	347
Hospitality	1,502	434
Depreciation	1,024	
	385,239	95,588
Net income for the period	817,805	126,287
Equity at the beginning of the period	126,287	
Equity at the end of the period	944,092	126,287

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CHANGES IN FINANCIAL POSITION FOR THE YEAR ENDED DECEMBER 31, 1979

	1979	1978
	$	$
Funds provided		
Net income	817,805	126,287
Add: amount not requiring an outlay of funds		
depreciation	1,024	
	818,829	126,287
Funds applied		
Purchase of office furniture and equipment	7,431	
Increase in working capital	811,398	126,287
Working capital at the beginning of the period	126,287	
Working capital at the end of the period	937,685	126,287

The accompanying notes are an integral part of the financial statements.

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 1979

1. Objectives of the Centre

Pursuant to The Canadian Centre for Occupational Health and Safety Act, the Centre was established on October 1, 1978. The objectives of the Centre are to promote the fundamental right of Canadians to a healthy and safe working environment and to enhance the physical and mental health of workers.

2. Significant accounting policies

Accrual accounting

The Centre follows the accrual basis of accounting to record income and expenditure.

Deferred grant income

The Centre operates on a calendar year and receives its operating grant from Parliament on an April 1 to March 31 basis to coincide with the fiscal year of the government. Accordingly, a portion of grant income of each year is deferred to a subsequent period.

Fixed assets and depreciation

The Centre records the cost of furniture and equipment as an asset and depreciates the assets over their useful life expectancy of five years on a straight line basis. In the year of acquisition or disposition of assets, depreciation is recorded on a monthly basis according to the number of months of ownership.

3. Fixed assets

As at December 31, 1979 the assets of the Centre were recorded as follows:

	Cost	Accumulated depreciation	Net book value
	$	$	$
Office furniture and equipment	7,431	1,024	6,407

SECTION 16

1979-80
PUBLIC ACCOUNTS

National Defence

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NATIONAL DEFENCE

Objective

DEFENCE SERVICES PROGRAM

—To ensure the security of Canada and to contribute to the maintenance of world peace.

Use of Appropriations

Vote	Program	
	DEFENCE SERVICES PROGRAM	
	Budgetary	
1	Operating expenditures and authority for total commitments, subject to allotment by the Treasury Board, of $14,277,726,000 for the purposes of Votes 1, 5, 10 and 15 of the department regardless of the year in which such commitments will come in course of payment (of which it is estimated that $10,121,100,000 will come due for payment in future years), authority to make payments from any of the said votes to provinces or municipalities as contributions toward construction done by those bodies, authority, subject to the direction of the Treasury Board, to make recoverable expenditures or advances from any of the said votes in respect of materiels supplied to or services performed on behalf of individuals, corporations, outside agencies, other government departments and agencies and other governments and authority to spend revenue, as authorized by Treasury Board, received during the year for the purposes of any of the said votes	$ 2,283,123,750
	Governor General's special warrants	803,259,000
	Transfer from TB Vote 10[1]	10,594,000
5	Capital expenditures	$ 636,891,750
	Governor General's special warrants	210,967,000
10	The grants listed in the Estimates, contributions for emergency preparedness purposes and contributions to the North Atlantic Treaty Organization military budgets and, common infrastructure program and in accordance with Section 3 of the Defence Appropriation Act, 1950, the transfer of defence equipment and supplies and the provision of services and facilities for defence purposes	$ 34,805,758
	Governor General's special warrant	20,633,000
	Transfer from TB Vote 5[1]	40,000,000
15	Defence Construction (1951) Limited—Expenses incurred in procuring the construction and maintenance of defence projects on behalf of the Department of National Defence and in procuring the construction of such other projects as are approved by Treasury Board	$ 5,325,750
	Governor General's special warrants	1,775,250
Stat	Minister of National Defence—Salary and motor car allowance	
Stat	Payments to dependants of certain members of the Royal Canadian Air Force killed while serving as instructors under the British Commonwealth Air Training Plan	
Stat	Pensions and other employee benefits—Member of the Canadian Forces	
Stat	Contributions to employee benefit plans	
Stat	Federal Court awards	
	Total program—Budgetary	
	Non-budgetary	
L15	Loans to be made in the current and subsequent fiscal years in respect of housing projects, constructed, pursuant to agreements with the Minister of National Defence, for occupancy by members of the Canadian Forces; such loans to be at interest rates and in accordance with such terms and conditions as the Governor in Council prescribes. The total authority is $37,000,000. (Special Appropriation Act, 1963). (Gross)	
	Total Budgetary	
	Total Non-budgetary	

[1] Treasury Board Vote 5 government contingencies.
Treasury Board Vote 10 student summer and youth employment and other employment initiatives.

Appropriations								
Current year						Balances		
Estimated authorities	Authorized changes	Total	Brought forward	Grand total	Used in the current year	Lapsed (overexpended)	Carried forward	Used in the previous year
$	$	$	$	$	$	$	$	$
3,096,976,750		3,096,976,750		3,096,976,750	3,097,765,109	(788,359)		2,967,442,711
847,858,750		847,858,750		847,858,750	852,782,472	(4,923,722)		697,964,431
95,438,758		95,438,758		95,438,758	95,203,005	235,753		61,593,238
7,101,000		7,101,000		7,101,000	7,101,000			6,731,000
22,000	1,550	23,550		23,550	23,550			22,300
10,000	1,059	11,059		11,059	11,059			8,825
375,211,000	(103,488,966)	271,722,034		271,722,034	271,722,034			307,391,051
64,546,000		64,546,000		64,546,000	64,546,000			66,829,000
	135,266	135,266		135,266	135,266			43,965
4,487,164,258	***(103,351,091)***	***4,383,813,167***		***4,383,813,167***	***4,389,289,495***	***(5,476,328)***		***4,108,026,521***
			13,086,217	***13,086,217***			***13,086,217***	
4,487,164,258	(103,351,091)	4,383,813,167		4,383,813,167	4,389,289,495	(5,476,328)		4,108,026,521
			13,086,217	13,086,217			13,086,217	

Total Cost of Program—Budgetary

(in thousands of dollars)

PROGRAM	Year	Expenditures	*Less:* Receipts credited to revenue	*Add:* Accommodation provided without charge by this department	*Add:* Accommodation provided without charge by Public Works	*Add:* Other services provided without charge by other departments	Total cost of program
DEFENCE SERVICES	1979-80	4,389,289	18,330	256,052	19,595	40,439	4,687,045
	1978-79	4,108,027	19,634	289,084	18,388	43,298	4,439,163

Program by Activity—Budgetary
(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
DEFENCE SERVICES PROGRAM								
Land and tactical air forces	860,217	849,473	259,718	256,350			1,119,935	1,105,823
Maritime forces	650,681	666,716	420,328	419,850			1,071,009	1,086,566
Air defence forces	348,067	334,500	28,087	46,672			376,154	381,172
Military support forces	411,173	428,863	34,773	28,174			445,946	457,037
Military training services	509,285	526,835	69,326	69,893			578,611	596,728
Scientific, engineering and supply services	276,514	257,517	30,127	27,466			306,641	284,983
Policy direction, operational command and management services	264,019	252,197	5,500	4,377	95,450	95,214	364,969	351,788
Military pensions, pension contributions and other benefits	180,113	180,113			91,609	91,609	271,722	271,722
Civilian pension contributions and other employee benefits	64,546	64,546					64,546	64,546
	3,564,615	3,560,760	847,859	852,782	187,059	186,823	4,599,533	4,600,365
Less: receipts and revenues credited to the vote	215,720	211,076					215,720	211,076
	3,348,895	3,349,684	847,859	852,782	187,059	186,823	4,383,813	4,389,289
Less: receipts credited to revenue	22,783	18,330					22,783	18,330
Add: accommodation provided without charge by this department	256,052	256,052					256,052	256,052
accommodation provided without charge by Public Works	19,595	19,595					19,595	19,595
other services provided without charge by other departments	40,439	40,439					40,439	40,439
Total cost of program	3,642,198	3,647,440	847,859	852,782	187,059	186,823	4,677,116	4,687,045

Grants and Contributions
(in thousands of dollars)

	1979-80 Appropriations	1979-80 Expenditures	1978-79 Expenditures
DEFENCE SERVICES PROGRAM			
Grants			
Policy direction, operational command and management services			
Payments to dependants of certain members of the Royal Canadian Air Force killed while serving as instructors under the British Commonwealth Air Training Plan (Appropriation Act No. 4, 1968)	11	11	9
Civil pensions and annuities:			
Mrs. Eleanor F Nixon	1	1	1
Mr. R P Thompson	6	7	6
Conference of Defence Associations	105	105	100
Army Cadet League of Canada	83	83	79
Air Cadet League of Canada	83	83	79
Navy League of Canada	83	83	79
Royal Canadian Naval Association	6	6	6
Naval Officers Association	17	17	16
Royal Canadian Air Force Association	22	22	21
Royal Canadian Navy Benevolent Fund	7	7	6
Royal Canadian Air Force Benevolent Fund	8	8	7
Canadian Forces Personnel Assistance Fund	7	7	7
Rifle associations	111	111	105
Military and united services institutes	20	17	16
Canadian universities—Military studies	420	417	397
	990	*985*	*934*
Contributions			
Policy direction, operational command and management services			
NATO infrastructure and military budgets	42,681	42,524	48,275
NATO Airborne Early Warning System	49,802	49,740	9,858
Materiel produced for transfer as mutual aid	100	88	59
Contributions to provinces and municipalities for emergency preparedness purposes	1,827	1,827	1,733
Canadian Institute of Strategic Studies	50	50	
Expenditures not required for the current year			743
Military pensions, pension contributions and other benefits			
Payments under Parts I-IV of the Defence Services Pension Continuation Act (R.S. c. D-3)	7,907	7,907	8,068
Payments under the Supplementary Retirement Benefits Act (R.S. c. 43-2nd Supp)	83,702	83,702	65,443
	186,069	*185,838*	*134,179*
Total	187,059	186,823	135,113

Budgetary Expenditure by Program and Standard Object
(in thousands of dollars)

STANDARD OBJECT	1979-80 Appropriations	1979-80 Expenditures	1978-79 Expenditures
(1) Salaries and wages	598,502	590,366	588,411
(1) Other personnel costs	83,750	85,186	86,344
(1) Pay of the Forces	1,396,625	1,381,744	1,296,877
(1) Other personnel costs	120,305	125,706	130,346
(1) Government contribution to military pension funds	180,113	180,113	216,537
(2) Transportation and communications	171,189	161,652	174,172
(3) Information	10,829	11,587	14,144
(4) Professional and special services	190,154	192,615	181,771
(5) Rentals	28,670	31,049	29,940
(6) Purchased repair and upkeep	267,238	265,367	256,133
(7) Utilities, materials and supplies	537,326	561,497	546,217
(8) Construction and acquisition of land, buildings and equipment	58,604	57,878	92,776
(9) Construction and acquisition of machinery and equipment	752,356	752,225	564,506
(10) Grants, contributions and other transfer payments	187,059	186,823	135,113
(12) All other expenditures	16,813	16,557	13,299
(1-12) Total	4,599,533	4,600,365	4,326,586
(13) *Less:* receipts and revenues credited to the vote	215,720	211,076	218,559
Total net expenditures	4,383,813	4,389,289	4,108,027

Revenue

	1979-80	1978-79
	$	$
Comparative Summary		
Non-Tax Revenue—		
A Return on investments	935,508	970,740
B Refunds of previous years' expenditure	5,712,988	5,946,910
C Miscellaneous	11,681,167	12,716,808
Total	18,329,663	19,634,458

	1979-80	
	$	$
Details		
Non-Tax Revenue—		
A Return on investments:		
Loans, investments and advances—		
Other—		
Miscellaneous—		
Canadian forces housing projects—Interest	924,633	
Other accounts—		
Interest on loans to employees posted abroad	10,875	
		935,508
B Refunds of previous years' expenditure: refunds received after audit or adjustment of contracts and refunds of advance payments on contracts		5,712,988
C Miscellaneous: includes payments received from United Nations in respect of peacekeeping operations and from provincial governments for humanitarian assistance provided		11,681,167

Appendix

National Defence Working Capital Advance

Imprest Accounts, Standing Advances and Authorized Loans

(Authorized by Vote L20b, Appropriation Act No. 1, 1976, effective 1 April 1976)

BALANCE SHEET AS AT MARCH 31, 1980

ASSETS	1980	1979	LIABILITIES	1980	1979
	$	$		$	$
Advances (including standing advances):			Working capital advance	18,609,471	19,348,628
Working capital imprests and Canadian Forces Europe	12,589,635	12,186,833			
Working capital funds	3,734,904	5,358,704			
Standing/petty cash advances	554,035	569,443			
Canadian government services, Lahr, Germany	983,356	667,037			
Headquarters controlled advances	474,346	356,159			
Defence Research Establishments and Emergency Planning Canada	44,345	32,832			
Military Foreign Service Regulations—Posting loans	228,850	177,620			
	18,609,471	19,348,628		18,609,471	19,348,628

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Advances as at beginning of year	19,348,628	18,527,637
Advances issued	81,069,986	87,547,183
	100,418,614	106,074,820
Advances settled	81,809,143	86,726,192
Balance at March 31	18,609,471	19,348,628

Note: During 1979-80, posting loans yielded interest amounting to $10,875 which was credited to non-tax revenue—Return on investments.

SECTION 17

1979-80
PUBLIC ACCOUNTS

National Health and Welfare

Department
Medical Research Council

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NATIONAL HEALTH AND WELFARE

Department

Objectives

DEPARTMENTAL ADMINISTRATION PROGRAM

—To provide direction, planning, policy development, advisory and administrative support services to the Department.

HEALTH AND SOCIAL SERVICES PROGRAM[1]

—To develop, promote and support measures designed to preserve and improve the health and social well-being of Canadians.

MEDICAL SERVICES PROGRAM

—To protect and enhance the health of those Canadians whose care, by legislation or custom, is the responsibility of the Department.

HEALTH PROTECTION PROGRAM

—To reduce illness and untimely death of Canadians associated with hazards in the environment, both man-made and natural.

INCOME SECURITY PROGRAM

—To maintain and improve the income security of the people of Canada.

Medical Research Council

Objective

—To help attain the quality and scale of research in the health sciences essential to the maintenance and improvement of health services.

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[1] The 1978-79 and 1979-80 figures for the statutory vote *re* Canada Assistance Plan shown under the Health and Social Services Program of this department include Contracting-Out Payments to Quebec formerly shown under Contracting-Out Payments Program of the Department of Finance.

Notes: Effective June 5, 1979 (PC 1979-1622), the Fitness and Amateur Sport Program was transferred to the Department of Secretary of State and on March 6, 1980 (PC 1980-613), to the Department of Labour.

Status of Women was transferred at the beginning of the year to the Department of Justice. Effective June 5, 1979 (PC 1979-1619), it was transferred to the Department of Secretary of State and on March 4, 1980 (PC 1980-604), to the Department of Employment and Immigration.

Use of Appropriations

Vote	Program	
	DEPARTMENT	
	DEPARTMENTAL ADMINISTRATION PROGRAM	
	Budgetary	
1	Program expenditures and contributions including recoverable expenditures on behalf of the Canada Pension Plan	$ 15,640,500
	Governor General's special warrants	6,353,500
Stat	Minister of National Health and Welfare—Salary and motor car allowance	
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	HEALTH AND SOCIAL SERVICES PROGRAM	
	Budgetary	
5	Operating expenditures	$ 15,984,000
	Governor General's special warrants	3,361,000
	Transfer from TB Vote 10[1]	155,000
10	The grants listed in the Estimates, contributions and authority to make commitments during the current fiscal year of $1,350,340 for contributions for the improvement of health services and in support of research and demonstrations in the field of public health; and payments to provinces in accordance with agreements, approved by the Governor in Council, to be entered into between Canada and the provinces, and subject to such regulations as may be made in respect of payments by the Governor in Council, such payments being contributions towards the cost of services provided in the provinces to young offenders under the jurisdiction of correctional authorities instead of child welfare authorities and under the care or custody of child welfare authorities but not subject to an order of the provincial secretary ordering that the young offenders be dealt with under the child welfare law of the province; payments to provinces in accordance with agreements, approved by the Governor in Council, to be entered into between Canada and the provinces, and subject to such regulations as may be made in respect of payments by the Governor in Council, such payments being to replace Canada Assistance Plan revenues lost by the provinces due to the operation of universal nursing home care benefit programs	$ 76,180,500
	Governor General's special warrant	12,269,000
	Transfer from TB Vote 10[1]	6,819,015
Stat	Contributions for previous fiscal years to provinces and territories under agreements entered into pursuant to the Hospital Insurance and Diagnostic Services Act (R.S. c. H-8)	
Stat	Contributions to provinces and territories for hospital insurance under the Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977 (S.C. 1976-77, c. 10)	
Stat	Contributions to provinces and territories for medical care under the Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977 (S.C. 1976-77, c. 10)	
Stat	Contributions to provinces and territories for extended health care services under the Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977 (S.C. 1976-77, c. 10)	
Stat	Contributions to provinces and territories pursuant to the Health Resources Fund Act (R.S. c. H-4)	
Stat	Disabled persons allowances—Payment of federal share of allowances (R.S. c. D-6)	
Stat	Blind persons allowances—Payment of federal share of allowances (R.S. c. B-7)	
Stat	Canada Assistance Plan—Payments to provinces and territories under the Canada Assistance Plan (R.S. c. C-1) and the Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977 (S.C. 1976-77, c. 10) including residual payments under the Unemployment Assistance Act (R.S. c. U-1)	
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	MEDICAL SERVICES PROGRAM	
	Budgetary	
15	Operating expenditures and contributions	$ 116,068,500
	Governor General's special warrants	33,880,000
	Transfer from:	
	TB Vote 5[1]	4,075,000
	TB Vote 10[1]	952,270
20	Capital expenditures	$ 7,560,750
	Governor General's special warrants	2,220,000
Stat	Contributions to employee benefit plans	
Stat	Refunds of amounts credited to revenue in previous years	
	Total program—Budgetary	
	HEALTH PROTECTION PROGRAM	
	Budgetary	
25	Program expenditures and the grants listed in the Estimates	$ 42,604,500
	Governor General's special warrants	14,201,500
	Transfer from TB Vote 10[1]	146,270
Stat	Contributions to employee benefit plans	
Stat	Refunds of amounts credited to revenue in previous years	
	Use of appropriations not required for the current year	
	Total program—Budgetary	
	INCOME SECURITY PROGRAM	
	Budgetary	
40	Program expenditures, including recoverable expenditures on behalf of the Canada Pension Plan	$ 29,106,000
	Governor General's special warrants	8,804,000

Appropriations								
Current year						Balances		
Estimated authorities	Authorized changes	Total	Brought forward	Grand total	Used in the current year	Lapsed (overexpended)	Carried forward	Used in the previous year
$	$	$	$	$	$	$	$	$
21,994,000		21,994,000		21,994,000	20,399,553	1,594,447		23,323,584
22,000	1,655	23,655		23,655	23,655			22,300
1,601,000		1,601,000		1,601,000	1,601,000			1,897,932
23,617,000	***1,655***	***23,618,655***		***23,618,655***	***22,024,208***	***1,594,447***		***25,243,816***
19,500,000		19,500,000		19,500,000	18,462,790	1,037,210		21,741,967
95,268,515		95,268,515		95,268,515	88,575,924	6,692,591		88,980,997
44,499,000	26,863,971	71,362,971		71,362,971	71,362,971			96,355,811
2,439,500,000	(47,365,000)	2,392,135,000		2,392,135,000	2,392,135,000			2,129,968,000
840,500,000	(23,465,000)	817,035,000		817,035,000	817,035,000			717,544,000
583,800,000	(5,405,000)	578,395,000		578,395,000	578,395,000			521,783,000
7,500,000		7,500,000		7,500,000	7,500,000			41,434,786
296,000	32,162	328,162		328,162	328,162			466,426
366,000	(14,317)	351,683		351,683	351,683			468,658
1,673,300,000	(20,182,734)	1,653,117,266		1,653,117,266	1,653,117,266			1,465,111,622
1,338,000		1,338,000		1,338,000	1,338,000			1,632,075
5,705,867,515	***(69,535,918)***	***5,636,331,597***		***5,636,331,597***	***5,628,601,796***	***7,729,801***		***5,085,487,342***
154,975,770		154,975,770		154,975,770	153,488,938	1,486,832		141,408,168
9,780,750		9,780,750		9,780,750	9,139,047	641,703		9,859,549
7,907,000		7,907,000		7,907,000	7,907,000			7,856,000
	160	160		160	160			
172,663,520	***160***	***172,663,680***		***172,663,680***	***170,535,145***	***2,128,535***		***159,123,717***
56,952,270		56,952,270		56,952,270	57,142,721	(190,451)		57,602,170
4,501,000		4,501,000		4,501,000	4,501,000			5,219,549
	84,493	84,493		84,493	84,493			108,904
								4,400
61,453,270	***84,493***	***61,537,763***		***61,537,763***	***61,728,214***	***(190,451)***		***62,935,023***
37,910,000		37,910,000		37,910,000	36,618,430	1,291,570		38,096,453

Use of Appropriations—*Concluded*

Vote	Program	
	DEPARTMENT—*Concluded*	
	INCOME SECURITY PROGRAM—*Concluded*	
	Budgetary—*Concluded*	
Stat	Family allowance payments (R.S. c. F-1)	
Stat	Old age security payments (R.S. c. O-6)	
Stat	Guaranteed income supplement payments (R.S. c. O-6)	
Stat	Spouse's allowance payments (R.S. c. O-6)	
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	Total Budgetary	
	MEDICAL RESEARCH COUNCIL	
	Budgetary	
45	Operating expenditures	$ 1,006,500
	Governor General's special warrants	335,500
50	The grants listed in the Estimates	$ 51,507,000
	Governor General's special warrants	17,169,000
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	Total Budgetary	

(1) Treasury Board Vote 5, government contingencies.
Treasury Board Vote 10, student summer and youth employment and other employment initiatives.

Appropriations								
Current year						Balances		
Estimated authorities	Authorized changes	Total	Brought forward	Grand total	Used in the current year	Lapsed (overexpended)	Carried forward	Used in the previous year
$	$	$	$	$	$	$	$	$
1,745,000,000	(19,153,436)	1,725,846,564		1,725,846,564	1,725,846,564			2,093,019,704
4,580,000,000	99,029,659	4,679,029,659		4,679,029,659	4,679,029,659			4,130,612,910
1,560,000,000	(65,415,297)	1,494,584,703		1,494,584,703	1,494,584,703			1,234,160,749
147,800,000	(1,817,308)	145,982,692		145,982,692	145,982,692			126,301,725
4,909,000	(1,554,000)	3,355,000		3,355,000	3,355,000			3,759,806
8,075,619,000	***11,089,618***	***8,086,708,618***		***8,086,708,618***	***8,085,417,048***	***1,291,570***		***7,625,951,347***
14,039,220,305	(58,359,992)	13,980,860,313		13,980,860,313	13,968,306,411	12,553,902		12,958,741,245
1,342,000		1,342,000		1,342,000	1,283,844	58,156		1,112,811
68,676,000		68,676,000		68,676,000	68,676,000			63,002,000
97,000		97,000		97,000	97,000			101,000
70,115,000		***70,115,000***		***70,115,000***	***70,056,844***	***58,156***		***64,215,811***
14,109,335,305	(58,359,992)	14,050,975,313		14,050,975,313	14,038,363,255	12,612,058		13,022,957,056

Total Cost of Programs—Budgetary

(in thousands of dollars)

PROGRAM	Year	Expenditures	*Less:* Receipts credited to revenue	*Add:* Accommodation provided without charge by this department	*Add:* Accommodation provided without charge by Public Works	*Add:* Other services provided without charge by other departments	*Add:* Services provided without charge by this department	Total cost of programs
DEPARTMENT								
DEPARTMENTAL ADMINISTRATION	1979-80	22,025	6		1,803	314		24,136
	1978-79	25,244	3		1,717	373		27,331
HEALTH AND SOCIAL SERVICES	1979-80	5,628,600	3,800		1,071	256		5,626,127
	1978-79	5,085,487	2,345		1,020	276		5,084,438
MEDICAL SERVICES	1979-80	170,535	29,821	4,133	4,246	2,170		151,263
	1978-79	159,124	30,549	3,432	4,302	2,412		138,721
HEALTH PROTECTION	1979-80	61,729	4,146		7,835	883	637	66,938
	1978-79	62,935	4,611		7,462	966	601	67,353
INCOME SECURITY	1979-80	8,085,417	48			19,919		8,105,288
	1978-79	7,625,951	7			18,544		7,644,488
	1979-80	13,968,306	37,821	4,133	14,955	23,542	637	13,973,752
	1978-79	12,958,741	37,515	3,432	14,501	22,571	601	12,962,331
MEDICAL RESEARCH COUNCIL	1979-80	70,057	74		113	18		70,114
	1978-79	64,216	97		113	41		64,273
Total	1979-80	14,038,363	37,895	4,133	15,068	23,560	637	14,043,866
	1978-79	13,022,957	37,612	3,432	14,614	22,612	601	13,026,604

Programs by Activity—Budgetary
(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
DEPARTMENT								
DEPARTMENTAL ADMINISTRATION PROGRAM								
Departmental executive	2,645	1,836	217	166			2,862	2,002
Policy research and strategic planning	2,856	2,396	2	2			2,858	2,398
Intergovernmental and international affairs	766	738	2	9	140	126	908	873
Information systems	1,965	1,801			1,070	1,069	3,035	2,870
Administrative support	12,804	12,651	43	122			12,847	12,773
Contributions to employee benefit plans	1,601	1,601					1,601	1,601
	22,637	21,023	264	299	1,210	1,195	24,111	22,517
Less: receipts and revenues credited to the vote	492	492					492	492
	22,145	20,531	264	299	1,210	1,195	23,619	22,025
Less: receipts credited to revenue		6						6
Add: accommodation provided without charge by Public Works	1,803	1,803					1,803	1,803
other services provided without charge by other departments	314	314					314	314
Total cost of program	24,262	22,642	264	299	1,210	1,195	25,736	24,136
HEALTH AND SOCIAL SERVICES PROGRAM								
Program administration	4,087	3,908	37	45			4,124	3,953
Health promotion and prevention	4,596	4,361	5	5	12,050	11,918	16,651	16,284
Health care services	4,267	4,011	2	3	3,871,158	3,869,363	3,875,427	3,873,377
Social services development	1,419	1,430	6	3	10,457	10,197	11,882	11,630
Canada assistance plan	2,909	2,611	7	9	1,711,362	1,706,857	1,714,278	1,709,477
New Horizons	2,161	2,068	4	7	10,466	10,466	12,631	12,541
Contributions to employee benefit plans	1,338	1,338					1,338	1,338
	20,777	19,727	61	72	5,615,493	5,608,801	5,636,331	5,628,600
Less: receipts credited to revenue		3,800						3,800
Add: accommodation provided without charge by Public Works	1,071	1,071					1,071	1,071
other services provided without charge by other departments	256	256					256	256
Total cost of program	22,104	17,254	61	72	5,615,493	5,608,801	5,637,658	5,626,127
MEDICAL SERVICES PROGRAM								
Program administration	7,786	7,698	73	314			7,859	8,012
Civil aviation medicine	1,559	1,491	9	36			1,568	1,527
Public service health	5,359	5,338	302	146	45	45	5,706	5,529
Indian health services	92,889	92,139	7,524	7,119	3,591	3,427	104,004	102,685
Northern health services	34,439	33,213	1,747	1,464	464	464	36,650	35,141
Immigration medical services	2,594	3,408	9	22			2,603	3,430
Quarantine and regulatory services	1,236	1,398	48	10			1,284	1,408
Prosthetic services	3,906	3,857	59	19			3,965	3,876
Emergency services	1,108	1,011	10	9			1,118	1,020
Contributions to employee benefit plans	7,907	7,907					7,907	7,907
	158,783	157,460	9,781	9,139	4,100	3,936	172,664	170,535
Less: receipts credited to revenue	35,285	29,821					35,285	29,821
Add: accommodation provided without charge by this department	4,133	4,133					4,133	4,133
accommodation provided without charge by Public Works	4,246	4,246					4,246	4,246
other services provided without charge by other departments	2,170	2,170					2,170	2,170
Total cost of program	134,047	138,188	9,781	9,139	4,100	3,936	147,928	151,263
HEALTH PROTECTION PROGRAM								
Program administration	6,653	5,545	90	135			6,743	5,680
Food quality and hazards	14,969	14,913	154	632	79	76	15,202	15,621
Drug quality and hazards	21,791	22,288	517	419			22,308	22,707
Environmental quality and hazards	6,759	6,923	297	379	55	55	7,111	7,357
Laboratory health surveillance	5,508	5,528	52	239	112	96	5,672	5,863
Contributions to employee benefit plans	4,501	4,501					4,501	4,501
	60,181	59,698	1,110	1,804	246	227	61,537	61,729
Less: receipts credited to revenue	4,400	4,146					4,400	4,146
Add: services provided without charge by this department	637	637					637	637
accommodation provided without charge by Public Works	7,835	7,835					7,835	7,835
other services provided without charge by other departments	883	883					883	883
Total cost of program	65,136	64,907	1,110	1,804	246	227	66,492	66,938

Programs by Activity—Budgetary—*Concluded*
(in thousands of dollars)

DEPARTMENT—*Concluded*	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
INCOME SECURITY PROGRAM								
Program administration	3,477	2,766	26	27			3,503	2,793
Operations and payments	52,426	50,443	169	274	8,045,444	8,045,444	8,098,039	8,096,161
Contributions to employee benefit plans	3,355	3,355					3,355	3,355
	59,258	56,564	195	301	8,045,444	8,045,444	8,104,897	8,102,309
Less: receipts and revenues credited to the vote	18,147	16,892	41				18,188	16,892
	41,111	39,672	154	301	8,045,444	8,045,444	8,086,709	8,085,417
Less: receipts credited to revenue		48						48
Add: other services provided without charge by other departments	19,919	19,919					19,919	19,919
Total cost of program	61,030	59,543	154	301	8,045,444	8,045,444	8,106,628	8,105,288
MEDICAL RESEARCH COUNCIL								
Administration	1,430	1,379	9	2			1,439	1,381
Grants and scholarships					68,676	68,676	68,676	68,676
	1,430	1,379	9	2	68,676	68,676	70,115	70,057
Less: receipts credited to revenue		74						74
Add: accommodation provided without charge by Public Works	113	113					113	113
other services provided without charge by other departments	18	18					18	18
Total cost of program	1,561	1,436	9	2	68,676	68,676	70,246	70,114

Grants and Contributions
(in thousands of dollars)

	1979-80 Appropriations	1979-80 Expenditures	1978-79 Expenditures
DEPARTMENT			
DEPARTMENTAL ADMINISTRATION PROGRAM			
Grants			
Intergovernmental and international affairs			
Expenditures not required for the current year			1,000
Policy research and strategic planning			
Expenditures not required for the current year			750
			1,750
Contributions			
Policy research and strategic planning			
Expenditures not required for the current year			338
Intergovernmental and international affairs			
Contributions to the administrative costs of maintaining the Canadian Commission for the International Year of the Child (IYC), its committees and secretariat	140	126	150
Information systems			
Contributions to provinces, persons and organizations for the purpose of developing and implementing a welfare information system	1,070	1,069	1,070
	1,210	*1,195*	*1,558*
	1,210	***1,195***	***3,308***
HEALTH AND SOCIAL SERVICES PROGRAM			
Grants			
Health promotion and prevention			
Grants to persons and agencies to support activities of national importance for the improvement of health services and in support of research and demonstrations in the field of public health	8,000	8,000	
Expenditures not required in the current year			100
Health care services			
Grants to voluntary health organizations:			
Canadian Foundation on Alcohol and Drug Dependencies	39	39	39
Canadian Mental Health Association	39	39	39
Canadian Paraplegic Association	39	39	39
Canadian Public Health Association	39	39	39
Canadian Red Cross Society	39	39	39
Canadian Tuberculosis and Respiratory Disease Association	39	39	39
Health League of Canada	21	21	21
St. John Ambulance Association	39	39	39
Traffic Injury Research Foundation of Canada	39	39	39
Victorian Order of Nurses	39	39	39
Family planning—Grants to assist in the development of provincial, municipal and voluntary services and for specific projects in this area	1,099	1,099	2,099
Social services development			
Grants to welfare organizations:			
Canadian National Institute for the Blind	102	102	97
Canadian Association for the Mentally Retarded	102	102	97
Canadian Safety Council	102	102	97
Canadian Rehabilitation Council for the Disabled	102	102	97
Canadian Council on Children and Youth	35	35	33
Canadian Council on Social Development	425	425	404
Canadian Association of Schools of Social Work	70	70	66
Canadian Co-ordinating Council on Deafness	70	70	66
Canadian Cerebral Palsy Association	16	16	15
Canadian Council of Rehabilitation Workshops	35	35	33
International Council on Social Welfare	16	16	15
National Anti-poverty Organization	153	153	145
Canadian Conference on Social Welfare	10	10	
Coalition of Provincial Organizations of the Handicapped	17	13	
Expenditures not required for the current year			16
	10,726	*10,722*	*3,752*
Contributions			
Health promotion and prevention			
Contributions to the Native Council of Canada	74	73	
Contributions to persons and agencies to support activities of national importance for the improvement of health services and in support of research and demonstrations in the field of public health	1,438	1,438	11,212
Contributions to support innovative projects dealing with the non-medical use of mood altering substances	1,239	1,143	1,617
Contributions to support sociological and bio-medical research studies dealing with the non-medical use of mood altering substances	624	624	1,545
Contributions to student summer and youth employment	675	640	641
Expenditures not required for the current year			110
Health care services			
Contributions for previous fiscal years to provinces and territories under agreements entered into pursuant to the Hospital Insurance and Diagnostic Services Act	71,363	71,363	96,356
Contributions to provinces and territories for hospital insurance under the Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977	2,392,135	2,392,135	2,129,968

Grants and Contributions—*Continued*
(in thousands of dollars)

DEPARTMENT—*Continued*	1979-80 Appropriations	1979-80 Expenditures	1978-79 Expenditures
HEALTH AND SOCIAL SERVICES PROGRAM—*Concluded*			
Contributions—*Concluded*			
Health care services—Concluded			
Contributions to provinces and territories for medical care under the Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977	817,035	817,035	717,544
Contributions to provinces and territories for extended health services care under the Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977	578,395	578,395	521,783
Contributions to the provinces and territories under the Health Resources Fund Act	7,500	7,500	41,434
Contributions to the Province of Quebec towards the capital cost of health facilities	2,262	505	
Contributions towards a study on sexual offences against children and youths	17		
Contribution to the Canadian Nurses Association	60	60	
Contributions for student summer and youth employment	920	899	896
Expenditures not required for the current year			1,646
Social services development			
Contributions to provinces, welfare agencies including schools of social work, and to individuals, to support activities of national importance for the improvement of welfare services	3,468	3,451	4,431
Vocational rehabilitation research—Contributions for research in accordance with Section 6 of the Vocational Rehabilitation of Disabled Persons Act	75	75	70
Contributions to the Canadian Rehabilitation Council for the Disabled	400	400	300
Contributions to the Coalition of Provincial Organizations of the Handicapped	35	35	
Contributions for student summer and youth employment	5,224	4,985	
Canada Assistance Plan			
Old Age Assistance—Payment of federal share of assistance (Recoveries)	(52)	(52)	(1)
Disabled persons allowances—Payment of federal share of allowances	328	328	466
Blind persons allowances—Payment of federal share of allowances	352	352	469
Canada Assistance Plan—Payments to provinces and territories under the Canada Assistance Plan and the Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977 including residual payments under the Unemployment Assistance Act	1,653,169	1,653,169	1,465,113
Vocational rehabilitation of disabled persons—Payments to carry out the purposes of the Vocational Rehabilitation of Disabled Persons Act and agreements made thereunder including undischarged commitments under previous agreements	39,977	36,516	31,311
Nursing home care—Payments in accordance with agreements to replace Canada Assistance Plan revenues lost by provinces due to the operation of universal nursing home care benefit programs	1,000		1,723
Services to young offenders in the provinces of New Brunswick, Quebec, Ontario and the Yukon Territory—Payments in accordance with agreements, toward the cost of services provided to young offenders under the jurisdiction of correctional authorities instead of child welfare authorities and young offenders under the care or custody of child welfare authorities but not subject to an order of the provincial secretary ordering that the young offenders be dealt with under the child welfare law of the province	16,588	16,544	18,761
New Horizons			
Contributions towards projects aimed at providing opportunities for people retired from the labour force to help themselves, other Canadians and the community	10,466	10,466	10,966
	5,604,767	*5,598,079*	*5,058,361*
	5,615,493	***5,608,801***	***5,062,113***
MEDICAL SERVICES PROGRAM			
Contributions			
Administration			
Expenditures not required for the current year			45
Public service health			
Contributions to Rideauwood Institute	45	45	120
Indian health services			
Contributions for student summer and youth employment	952	799	
Payments for construction, extension or renovation of hospitals and other health care delivery facilities and institutions as well as for hospital and health care equipment made on behalf of Indians or Inuit	1,940	1,929	376
Payments to the Government of Newfoundland towards the cost of health care delivery to Indian and Inuit communities	456	456	377
Contributions to National Indian Brotherhood towards their Commission of Inquiry on Indian Health	143	143	
Contributions to Indian Association of Alberta towards the cost of a study on Indian health problems	100	100	
Expenditures not required for the current year			25
Northern health services			
Payments for construction, extension or renovation of hospitals and other health care delivery facilities and institutions as well as for hospital and health care equipment made on behalf of Indians or Inuit	464	464	250
	4,100	***3,936***	***1,193***

Grants and Contributions—*Concluded*
(in thousands of dollars)

DEPARTMENT—*Concluded*	1979-80 Appropriations	1979-80 Expenditures	1978-79 Expenditures
HEALTH PROTECTION PROGRAM			
Grants			
Food quality and hazards			
National Food Distribution Centre	15	15	15
Association of Official Analytical Chemists	30	30	20
	45	*45*	*35*
Contributions			
Food quality and hazards			
Contributions for student summer and youth employment	34	31	
Environmental quality and hazards			
International Commission on Radiological Protection	5	5	
World Health Organization Voluntary Fund	50	50	
Expenditures not required for the current year			5
Laboratory health and surveillance			
Contributions for student summer and youth employment	112	96	
	201	*182*	*5*
	246	*227*	*40*
INCOME SECURITY PROGRAM			
Grants			
Operations and payments			
Family allowance payments	1,725,847	1,725,847	2,093,020
Old age security	4,679,029	4,679,029	4,130,613
Guaranteed income supplement payments	1,494,585	1,494,585	1,234,161
Spouse's allowance payments	145,983	145,983	126,301
	8,045,444	*8,045,444*	*7,584,095*
	13,666,493	13,659,603	12,650,749
MEDICAL RESEARCH COUNCIL			
Grants			
Grants and scholarships			
Grants and scholarships in aid of research	*68,676*	*68,676*	*63,002*
Total	13,735,169	13,728,279	12,713,751

Budgetary Expenditure by Program and Standard Object
(in thousands of dollars)

STANDARD OBJECT	Departmental Administration Program	Health and Social Services Program	Medical Services Program	Health Protection Program	Income Security Program	Subtotal	Medical Research Council	Total
(1) Salaries and wages	15,224	12,280	67,247	41,230	43,752	179,733	880	180,613
	14,236	**11,719**	**66,703**	**40,631**	**42,108**	**175,397**	**775**	**176,172**
	14,551	*12,331*	*63,507*	*40,965*	*41,194*	*172,548*	*696*	*173,244*
(1) Other personnel costs	1,601	1,338	13,075	4,501	3,969	24,484	97	24,581
	1,890	**1,567**	**13,360**	**5,099**	**4,034**	**25,950**	**97**	**26,047**
	2,200	*1,856*	*13,857*	*5,880*	*4,389*	*28,182*	*101*	*28,283*
(2) Transportation and communications	1,400	1,787	21,055	2,459	4,724	31,425	223	31,648
	1,223	**1,572**	**21,229**	**2,013**	**3,876**	**29,913**	**224**	**30,137**
	1,228	*1,955*	*19,592*	*2,203*	*4,193*	*29,171*	*217*	*29,388*
(3) Information	505	1,332	165	167	935	3,104	52	3,156
	122	**1,204**	**116**	**179**	**891**	**2,512**	**47**	**2,559**
	262	*2,288*	*74*	*134*	*1,359*	*4,117*	*40*	*4,157*
(4) Professional and special services	2,187	3,360	28,234	6,419	3,725	43,925	91	44,016
	1,852	**3,081**	**27,875**	**6,439**	**3,772**	**43,019**	**166**	**43,185**
	2,200	*4,022*	*25,066*	*6,684*	*3,462*	*41,434*	*81*	*41,515*
(5) Rentals	207	141	1,861	447	448	3,104	22	3,126
	269	**117**	**1,557**	**337**	**514**	**2,794**	**11**	**2,805**
	184	*146*	*1,477*	*330*	*455*	*2,592*	*14*	*2,606*
(6) Purchased repair and upkeep	737	29	1,004	793	72	2,635	3	2,638
	469	**25**	**1,250**	**991**	**63**	**2,798**	**2**	**2,800**
	802	*30*	*1,060*	*880*	*65*	*2,837*	*2*	*2,839*
(7) Utilities, materials and supplies	773	491	25,929	4,072	1,621	32,886	62	32,948
	951	**427**	**25,327**	**3,924**	**1,300**	**31,929**	**57**	**31,986**
	854	*576*	*23,385*	*3,585*	*2,047*	*30,447*	*61*	*30,508*
(8) Construction and acquisition of land, buildings and equipment			7,052			7,052		7,052
			6,304			**6,304**		**6,304**
			6,628			*6,628*		*6,628*
(9) Construction and acquisition of machinery and equipment	264	61	2,729	1,110	195	4,359	9	4,368
	299	**72**	**2,835**	**1,804**	**301**	**5,311**	**2**	**5,313**
	77	*156*	*3,232*	*2,124*	*316*	*5,905*	*2*	*5,907*
(10) Grants, contributions and other transfer payments	1,210	5,615,493	4,100	246	8,045,444	13,666,493	68,676	13,735,169
	1,195	**5,608,801**	**3,936**	**227**	**8,045,444**	**13,659,603**	**68,676**	**13,728,279**
	3,308	*5,062,113*	*1,193*	*40*	*7,584,095*	*12,650,749*	*63,002*	*12,713,751*
(12) All other expenditures	3	19	213	94	12	341		341
	11	**15**	**43**	**85**	**6**	**160**		**160**
	12	*15*	*54*	*109*	*22*	*212*		*212*
(1-12) Total	24,111	5,636,331	172,664	61,538	8,104,897	13,999,541	70,115	14,069,656
	22,517	**5,628,600**	**170,535**	**61,729**	**8,102,309**	**13,985,690**	**70,057**	**14,055,747**
	25,678	*5,085,488*	*159,125*	*62,934*	*7,641,597*	*12,974,822*	*64,216*	*13,039,038*
(13) *Less:* receipts and revenues credited to the vote	492				18,188	18,680		18,680
	492				**16,892**	**17,384**		**17,384**
	433				*15,647*	*16,080*		*16,080*
Total net expenditures	23,619	5,636,331	172,664	61,538	8,086,709	13,980,861	70,115	14,050,976
	22,025	**5,628,600**	**170,535**	**61,729**	**8,085,417**	**13,968,306**	**70,057**	**14,038,363**
	25,245	*5,085,488*	*159,125*	*62,934*	*7,625,950*	*12,958,742*	*64,216*	*13,022,958*

Amounts in roman type are 1979-80 appropriations.
Amounts in **bold face** type are 1979-80 expenditures.
Amounts in *italic* type are 1978-79 expenditures.

Revenue

DEPARTMENT

Comparative Summary

		1979-80	1978-79
		$	$
	Non-Tax Revenue—		
A	Refunds of previous years' expenditure	4,132,591	2,480,845
B	Services and service fees	26,681,811	29,904,144
C	Privileges, licences and permits	9,850	10,325
D	Proceeds from sales	3,079,070	506,696
E	Miscellaneous	3,917,332	4,612,883
	Total	37,820,654	37,514,893

Details

		1979-80	
		$	$
	Non-Tax Revenue—		
A	Refunds of previous years' expenditure:		
	Administration	5,435	
	Medical services	285,971	
	Health protection	25,251	
	Health care	3,798,586	
	Income security	17,348	
			4,132,591
B	Services and service fees:		
	Medical services—Provision of medical services, $24,278,255:		
	T.B. care	69,320	
	Auxiliary care	105,353	
	Medical boarders	85,259	
	Standard accommodation	14,742,258	
	Hospitalization	271,241	
	New born care	405,890	
	Professional services—In-patients	575,585	
	Professional services—Out-patients	1,110,563	
	Yukon government hospital review payments	2,960,104	
	Emergency care	1,571,110	
	Co-insurance—Out-patient	285,422	
	Out-patient—Revenue for special classes	58,572	
	Health services	1,353,901	
	Miscellaneous	683,677	
	Medical services—Services and service fees, $2,175,016:		
	Staff accommodation	670,323	
	Miscellaneous	1,504,693	
	Health protection, $228,540:		
	Radiation dosimetry services	228,510	
	Miscellaneous	30	
			26,681,811
C	Privileges, licences and permits:		
	Health protection		9,850
D	Proceeds from sales:		
	Medical services, $3,079,070:		
	Dietary revenue	388,969	
	Pharmacy revenue	81,286	
	Prosthetic services	2,544,347	
	Utility services	42,846	
	Miscellaneous	21,622	
			3,079,070
E	Miscellaneous:		
	Administration program	15	
	Medical services	2,113	
	Health protection, $3,882,767:		
	Food and drug penalties	194,212	
	Opium and narcotics penalties	3,232,388	
	Opium and narcotics seizures	455,915	
	Other	252	
	Health and social services	1,759	
	Income security	30,678	
			3,917,332

MEDICAL RESEARCH COUNCIL

Comparative Summary

	1979-80	1978-79
	$	$
Non-Tax Revenue—		
Refunds of previous years' expenditure	74,258	96,759

Appendix

Medical Research Council
(Established by the Medical Research Council Act)

AUDITOR GENERAL OF CANADA

MEDICAL RESEARCH COUNCIL
AND
THE HONOURABLE MONIQUE BÉGIN, P.C., M.P.,
MINISTER OF NATIONAL HEALTH AND WELFARE,
OTTAWA, ONTARIO

I have examined the statement of expenditure of the Medical Research Council for the year ended March 31, 1980. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, the statement of expenditure presents fairly the results of the operations of the Council for the year ended March 31, 1980 in accordance with the accounting policies set out in Note 1, applied on a basis consistent with that of the preceding year.

J. J. MACDONELL
Auditor General of Canada

Ottawa, Ontario
June 9, 1980

STATEMENT OF EXPENDITURE FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Grants and scholarships		
Grants	55,474,411	51,566,417
Awards	12,126,277	10,485,705
Research promotion	1,075,312	949,878
	68,676,000	63,002,000
Administration		
Salaries and wages	775,383	696,040
Employee benefits	110,000	114,600
Travel	169,780	175,006
Professional and special services	164,305	77,985
Office accommodation	113,000	126,600
Printing, stationery and office supplies	64,145	69,717
Communications	54,744	42,209
Publications	45,311	39,021
Office furniture and equipment—Rentals	7,268	8,385
Accounting and cheque issue services	5,000	25,592
Other	2,907	3,456
	1,511,843	1,378,611
Total expenditure	70,187,843	64,380,611
Total expenditure provided for by:		
National Health and Welfare Vote 50 (1979—Vote 60)	68,676,000	63,002,000
National Health and Welfare Vote 45 (1979—Vote 55)	1,283,843	1,112,811
National Health and Welfare Statutory Vote, contributions to employee benefit plans	97,000	101,000
Government departments which provided services without charge	131,000	164,800
	70,187,843	64,380,611

The accompanying notes are an integral part of this statement.

Approved:

J. M. ROXBURGH
Director of Administration

Approved by the Council:

R. SIMARD
President

NOTES TO THE STATEMENT OF EXPENDITURE MARCH 31, 1980

1. Accounting policies

   Grants and scholarships.

   Grants and scholarships are charged to expenditure as cash is disbursed.

   Administration

   Employees' termination benefits and accrued vacation pay are charged to expenditure when paid.

   All other administrative expenditures are recorded on an accrual basis and include expenses related to work performed, goods received or services rendered prior to March 31.

   Acquisitions of furniture and equipment are expensed in the year of acquisition.

   Amounts for services provided without charge by other government departments are included in administration expenditure of the Council.

2. Commitments

   The Council had outstanding commitments amounting to approximately $128,190,132 at March 31, 1980 (1979—$104,426,877) in respect of future grants and scholarships awarded, payment of which is subject to the provision of funds by Parliament.

3. Refunds of previous years' expenditures

   Refunds of previous years' expenditures amounting to $74,258 (1979—$96,758) were remitted to the Receiver General for Canada and are not reflected in the statement.

4. Cash

   At March 31, 1980 the Council held a cash balance of $81,365 (1979—$78,967) arising from a donation received for specified research projects. During the year interest of $8,397 was received and expenditure of $6,000 was incurred. These transactions are not reflected in the statement.

SECTION 18

1979-80
PUBLIC ACCOUNTS

National Revenue

Customs and Excise
Taxation
Administrator—Anti-Inflation

CONTENTS

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Use of appropriations	**18.**4
Total cost of programs—Budgetary	**18.**5
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Budgetary expenditure by program and standard object	**18.**7
Revenue	**18.**8
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NATIONAL REVENUE

Customs and Excise

Objective

—To assess, collect and control duties and taxes on imported and domestically produced goods, and exercise control over international movements of persons and goods.

Taxation

Objective

—To administer and enforce the Income Tax Act, various Federal and Provincial statutes related thereto, including parts of the Canada Pension Plan and Unemployment Insurance Acts and various provincial tax credit plans.

Administrator—Anti-Inflation

Objective

—To administer the enforcement provisions of the Anti-Inflation Act.

Use of Appropriations

Vote	Program	
	CUSTOMS AND EXCISE	
	Budgetary	
1	Program expenditures	$ 163,962,750
	Governor General's special warrants	50,058,000
Stat	Minister of National Revenue—Salary and motor car allowance	
Stat	Contributions to employee benefit plans	
Stat	Federal Court awards	
	Total program—Budgetary	
	TAXATION	
	Budgetary	
5	Program expenditures, contributions and recoverable expenditures on behalf of the Canada Pension Plan, Unemployment Insurance Act, 1971 and from National Revenue—Customs and Excise Program	$ 248,263,500
	Governor General's special warrants	80,950,000
Stat	Contributions to employee benefit plans	
Stat	Federal Court awards	
Stat	Refunds of amounts credited to revenue in previous years	
	Total program—Budgetary	
	ADMINISTRATOR—ANTI-INFLATION	
	Budgetary	
10	Program expenditures	$ 469,500
	Governor General's special warrants	61,000
Stat	Contributions to employee benefit plans	
Stat	Refunds of amounts credited to revenue in previous years	
	Total program—Budgetary	
	Total Budgetary	

Appropriations								
Current year						Balances		
Estimated authorities	Authorized changes	Total	Brought forward	Grand total	Used in the current year	Lapsed (overexpended)	Carried forward	Used in the previous year
$	$	$	$	$	$	$	$	$
214,020,750		214,020,750		214,020,750	209,540,681	4,480,069		206,444,038
22,000	(16,022)	5,978		5,978	5,978			22,300
20,435,000		20,435,000		20,435,000	20,435,000			21,506,000
	17,157	17,157		17,157	17,157			
234,477,750	***1,135***	***234,478,885***		***234,478,885***	***229,998,816***	***4,480,069***		***227,972,338***
329,213,500		329,213,500		329,213,500	317,376,443	11,837,057		311,274,984
33,065,000		33,065,000		33,065,000	33,065,000			33,426,000
	76,178	76,178		76,178	76,178			41,631
	8,867	8,867		8,867	8,867			
362,278,500	***85,045***	***362,363,545***		***362,363,545***	***350,526,488***	***11,837,057***		***344,742,615***
530,500		530,500		530,500	304,234	226,266		632,405
38,000		38,000		38,000	38,000			50,000
	6,000	6,000		6,000	6,000			
568,500	***6,000***	***574,500***		***574,500***	***348,234***	***226,266***		***682,405***
597,324,750	92,180	597,416,930		597,416,930	580,873,538	16,543,392		573,397,358

Total Cost of Programs—Budgetary

(in thousands of dollars)

PROGRAM	Year	Expenditures	*Less:* Receipts credited to revenue	*Add:* Accommodation provided without charge by this department	*Add:* Accommodation provided without charge by Public Works	*Add:* Other services provided without charge by other departments	Total cost of programs
CUSTOMS AND EXCISE	1979-80	229,999	14,816	1,030	18,750	4,913	239,876
	1978-79	227,972	14,416	845	16,993	3,704	235,098
TAXATION	1979-80	350,526	13,028		32,902	9,538	379,938
	1978-79	344,743	10,507		31,039	9,466	374,741
ADMINISTRATOR—ANTI-INFLATION	1979-80	348	1,124		75	4	(697)
	1978-79	682	415		71	6	344
Total	1979-80	580,873	28,968	1,030	51,727	14,455	619,117
	1978-79	573,397	25,338	845	48,103	13,176	610,183

Programs by Activity—Budgetary
(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
CUSTOMS AND EXCISE								
Field operations	151,802	149,706	1,235	1,358			153,037	151,064
Excise	39,459	38,591	79	114			39,538	38,705
General administration	24,495	22,755	990	955			25,485	23,710
Customs programs	16,342	16,357	76	163			16,418	16,520
	232,098	227,409	2,380	2,590			234,478	229,999
Less: receipts credited to revenue	14,705	14,816					14,705	14,816
Add: accommodation provided without charge by this department	714	1,030					714	1,030
accommodation provided without charge by Public Works	17,719	18,750					17,719	18,750
services provided without charge by other departments	4,913	4,913					4,913	4,913
Total cost of program	240,739	237,286	2,380	2,590			243,119	239,876
TAXATION								
Maintaining the self-assessment system	113,067	96,513	339	493			113,406	97,006
Ensuring compliance with the law	192,167	184,941	1,559	1,743			193,726	186,684
Review of taxpayer objections and appeals	9,596	9,248					9,596	9,248
Administration	50,021	62,388	833	425	32	25	50,886	62,838
Contributions to employee benefit plans	33,065	33,065					33,065	33,065
	397,916	386,155	2,731	2,661	32	25	400,679	388,841
Less: receipts and revenues credited to the vote	38,315	38,315					38,315	38,315
	359,601	347,840	2,731	2,661	32	25	362,364	350,526
Less: receipts credited to revenue	9,290	13,028					9,290	13,028
Add: accommodation provided without charge by Public Works	32,902	32,902					32,902	32,902
other services provided without charge by other departments	9,538	9,538					9,538	9,538
Total cost of program	392,751	377,252	2,731	2,661	32	25	395,514	379,938
ADMINISTRATOR—ANTI-INFLATION								
Office of the Administrator	575	348					575	348
Less: receipts credited to revenue		1,124						1,124
Add: accommodation provided without charge by Public Works	75	75					75	75
other services provided without charge by other departments	4	4					4	4
Total cost of program	654	(697)					654	(697)

Grants and Contributions
(in thousands of dollars)

	1979-80 Appropriations	1979-80 Expenditures	1978-79 Expenditures
TAXATION			
Contributions			
Administration			
Inter-American Centre of Tax Administrators	24	24	23
Commonwealth Association of Tax Administrators	8	1	
Total	32	25	23

Budgetary Expenditure by Program and Standard Object
(in thousands of dollars)

STANDARD OBJECT	Customs and Excise	Taxation	Administrator—Anti-Inflation	Total
(1) Salaries and wages	182,558	297,289	300	480,147
	183,148	**289,040**	**204**	**472,392**
	172,238	*275,093*	*359*	*447,690*
(1) Other personnel costs	24,299	33,129	38	57,466
	21,962	**33,122**	**38**	**55,122**
	28,916	*33,500*	*50*	*62,466*
(2) Transportation and communications	12,111	33,173	86	45,370
	10,723	**30,762**	**24**	**41,509**
	11,098	*28,863*	*61*	*40,022*
(3) Information	1,332	2,659		3,991
	757	**2,385**		**3,142**
	1,225	*2,589*		*3,814*
(4) Professional and special services	3,826	7,822	123	11,771
	3,308	**7,138**	**73**	**10,519**
	2,778	*6,425*	*205*	*9,408*
(5) Rentals	1,396	7,331	12	8,739
	930	**6,251**	**2**	**7,183**
	1,786	*6,462*	*5*	*8,253*
(6) Purchased repair and upkeep	1,352	1,098	4	2,454
	1,342	**985**		**2,327**
	1,238	*1,416*		*2,654*
(7) Utilities, materials and supplies	5,199	15,354	6	20,559
	5,175	**16,448**	**1**	**21,624**
	3,970	*15,598*	*2*	*19,570*
(8) Construction and acquisition of land, buildings and equipment	801			801
	529			**529**
	1,036			*1,036*
(9) Construction and acquisition of machinery and equipment	1,579	2,731		4,310
	2,062	**2,661**		**4,723**
	3,661	*7,859*		*11,520*
(10) Grants, contributions and other transfer payments		32		32
		25		**25**
		23		*23*
(12) All other expenditures	25	61	6	92
	63	**24**	**6**	**93**
	26	*6*		*32*
(1-12) Total	234,478	400,679	575	635,732
	229,999	**388,841**	**348**	**619,188**
	227,972	*377,834*	*682*	*606,488*
(13) *Less:* receipts and revenues credited to the vote		38,315		38,315
		38,315		**38,315**
		33,091		*33,091*
Total net expenditures	234,478	362,364	575	597,417
	229,999	**350,526**	**348**	**580,873**
	227,972	*344,743*	*682*	*573,397*

Amounts in roman type are 1979-80 appropriations.
Amounts in **bold face** type are 1979-80 expenditures.
Amounts in *italic* type are 1978-79 expenditures.

Revenue

CUSTOMS AND EXCISE

Comparative Summary

		1979-80	1978-79
		$	$
Tax Revenue—			
A	Sales tax	4,698,148,567	4,729,370,762
B	Customs import duties	3,000,241,917	2,747,257,702
C	Excise duties	895,278,035	878,183,018
D	Refunds excise tax—Gasoline	(136,122,330)	(162,961,366)
E	Excise tax—Gasoline	556,447,092	679,000,542
F	Other excise taxes	501,602,924	498,664,097
		9,515,596,205	*9,369,514,755*
Non-Tax Revenue—			
G	Return on investments	102,115	96,002
H	Refunds of previous years' expenditure	94,225	31,353
I	Services and service fees	1,716,184	1,725,354
J	Privileges, licences and permits	239,110	235,711
K	Proceeds from sales	1,423,120	1,106,964
L	Miscellaneous	11,241,107	11,220,416
		14,815,861	*14,415,800*
		9,530,412,066	9,383,930,555

Details

		1979-80	
		$	$
Tax Revenue—			
A	Sales tax: on domestic goods, $3,453,446,467; on imports, $916,019,652; on diesel, $528,380,662	4,897,846,781	
	Less: drawbacks, $10,273,826 and refunds, $189,424,388	199,698,214	
			4,698,148,567
	Drawbacks relate to tax paid in respect of both imported and domestically manufactured goods exported.		
B	Customs import duties	3,415,669,704	
	Less: drawbacks, $251,372,142 and refunds, $164,055,645	415,427,787	
			3,000,241,917
	Drawbacks consist of home consumption drawback claims amounting to $46,619,907 and export drawback claims of, $204,752,235.		
C	Excise duties: spirits, $367,622,775; beer, $193,155,745; Canadian raw leaf tobacco, $580,466; cigarettes, $324,813,013; cigars, $1,086,064; manufactured tobacco, $6,499,524; licences, $29,274; unmatured spirits, $1,621,348	895,408,209	
	Less: drawbacks, $504 and refunds, $129,670	130,174	
			895,278,035
	Drawbacks relate chiefly to spirits sold and delivered to universities or scientific and research laboratories for scientific purposes only and to bona fide public hospitals for medical purposes only and to beer exported or delivered to ships' stores.		

		1979-80	
		$	$
F	Other excise taxes: penalties, $4,613,722; miscellaneous (court penalties, court costs, etc.), $65,177. Manufacturers' taxes: cigarettes, $374,114,976; cigars, $6,527,517; tobacco, $12,996,327; jewellery, $54,065,960; lighters, $2,621,917; automobiles, $2,075,793; motorcycles, $239,097; aircraft, $164,703; boat motors, $230,047; matches, $457,868; playing cards, $1,705,579; coin games, $1,506,542; smokers' accessories, $398,582; air conditioners, $29,240,245; wines, $12,360,360	503,384,412	
	Less: drawbacks, $181,548 and refunds, $1,599,940	1,781,488	
			501,602,924
	Drawbacks relate to tax paid in respect of both imported or domestically manufactured goods exported.		
Non-Tax Revenue—			
G	Return on investments: Other assets— Working capital advances to revolving funds, departments and agencies— Customs and Excise Revolving Fund—Surplus	29,230	
	Other account— Rentals of public buildings and properties	72,885	
			102,115
I	Services and service fees: cartage, $5,965; customs warehouse annual licence fees, $325,868; storage charges, $39,626; special services fees, $1,344,725		1,716,184
	Storage charges were for goods warehoused for examination and not cleared within the prescribed period.		
J	Privileges, licences and permits: brokers' licences		239,110
K	Proceeds from sales: copies of documents, $41,132; sale of unclaimed goods, seals, etc., $1,381,988		1,423,120
L	Miscellaneous: customs penalties, $419,896; customs seizures, $1,966,916; excise seizures, $20,002; sundries, $702,321; port seizures, $4,236,055; investigation services seizures, $3,895,917		11,241,107
	The revenues from customs and excise seizures were derived mainly from seizures under provisions of the Customs Act, c. 58, R.S., as amended, and the Excise Act, c. 99, as amended.		
	Non-tax revenue figures shown are net of refunds.		

Revenue—*Concluded*

	1979-80	1978-79
	$	$
TAXATION		
Comparative Summary		
Tax Revenue—		
A Income Tax—		
Individuals		
Deductions at source	13,567,480,095	11,907,569,373
Other collections	3,240,589,708	2,749,270,827
Corporations	6,950,480,972	5,653,248,011
Non-resident	787,209,747	568,136,311
B Miscellaneous	94,789,682	75,274,487
	24,640,550,204	*20,953,499,009*
Non-Tax Revenue—		
C Refunds of previous years' expenditure	1,703,704	117,532
D Services and service fees	6,221,850	5,939,832
E Proceeds from sales	60,000	15
F Miscellaneous	5,042,130	4,449,813
	13,027,684	*10,507,192*
Total	24,653,577,888	20,964,006,201

	1979-80	
	$	$
Details		
Non-Tax Revenue—		
D Services and service fees:		
ruling fees	494,583	
administration fees	5,727,267	
		6,221,850
F Miscellaneous:		
fines	5,038,845	
sundry	3,285	
		5,042,130

	1979-80	1978-79
	$	$
ADMINISTRATOR—ANTI-INFLATION		
Comparative Summary		
Non-Tax Revenue—		
Miscellaneous	1,124,430	414,674

	1979-80
	$
Details	
Non-Tax Revenue—	
Miscellaneous: fines and penalties	1,124,430

Appendix

Customs and Excise Revolving Fund

BALANCE SHEET AS AT MARCH 31, 1980

ASSETS	1980	1979
	$	$
Inventory at cost		55,444
		55,444

LIABILITIES	1980	1979
	$	$
Accounts payable		626
Advance payments received from customers		204,057
Working capital advance		(149,239)
		55,444

The accompanying notes are an integral part of the financial statements.
Certified correct:

J. G. THREADER
Assistant Deputy Minister
Finance and Administration Branch

Approved:

A. E. MORIN
for Deputy Minister

STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Revenue		
Issues of spirit age labels	779,385	580,117
Sales of materials for uniforms	888,145	38,787
Sales of uniforms	70,514	681,928
	1,738,044	1,300,832
Expenses		
Inventory—Beginning of year	55,444	120,985
Purchases—Cloth	875,144	34,023
—Uniforms	70,514	681,928
—Spirit age labels including freight and processing charges	707,712	495,979
	1,708,814	1,332,915
Inventory—End of year		55,444
	1,708,814	1,277,471
Excess of revenue over expenses for the year	29,230	23,361

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CHANGE IN WORKING CAPITAL ADVANCE FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Funds provided		
Excess of revenue over expenses for the year	29,230	23,361
	29,230	23,361
Funds applied		
Repayment of funds to the Consolidated Revenue Fund net of advances received	(120,009)	194,693
Increase (decrease) in working capital advance	149,239	(171,332)
Working capital advance at beginning of the year	(149,239)	22,093
Working capital advance at end of the year	nil	(149,239)

The accompanying notes are an integral part of the financial statements.

NOTES TO FINANCIAL STATEMENTS MARCH 31, 1980

1. Authority and purpose

   (a) Authority—The revolving fund has been authorized by National Revenue Vote 632, Appropriation Act No. 2, 1954, 1953-54, c. 25.

   The maximum authorized amount of the working capital advance is $750,000.

   (b) Purpose—The fund was created to permit the bulk purchases and sales of paper, stores materials, uniform cloth, stationery supplies, customs duty stamps and labels and other similar items.

   In accordance with Treasury Board letter dated July 16, 1976, the revolving fund has been extended to cover the purchase of uniform items from a clothing manufacturer. This is within the meaning of our current authority. It is to be noted that the revolving fund is no longer used for bulk purchases and sales of paper, stores materials, stationery supplies and customs duty stamps.

2. Significant accounting policies

   (a) Overhead costs of administering the Revolving Fund are borne by the Department of National Revenue—Customs and Excise.

   (b) Interest is not charged to the Fund because the Treasury Board has classified the Fund as a working capital advance.

3. Discontinuation of the Customs and Excise Working Capital Advance

   Because the account has been closed off as at March 31, 1980, nil amounts appear in the Balance sheet for 1980.

   During the current year, all receivables have been collected and all payables have been paid.

   At the end of the current year, the inventory on hand was sold to the departmental appropriation at cost value and all advance payments received from customers were transferred to non-tax revenue.

   The account will not be utilized in the 1980-81 fiscal year.

SECTION 19

1979-80
PUBLIC ACCOUNTS

Parliament

The Senate
House of Commons
Library of Parliament

CONTENTS

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Use of appropriations	19.4
Total cost of programs—Budgetary	19.6
Programs by activity—Budgetary	19.6
Grants and contributions	19.7
Budgetary expenditure by program and standard object	19.8
Revenue	19.9

PARLIAMENT

The session during the year was the First Session of the Thirty-first Parliament which commenced on October 9, 1979 and ended on December 14, 1979.

The Senate

Objective

—To enable the Senate to carry out its constitutional role.

House of Commons

Objective

—To assist Members of the House of Commons in their consideration (in both official languages) of legislation and of the spending estimates of departments and agencies, and to administer the affairs of the House.

Library of Parliament

Objective

—To provide information and other library services and research assistance to Parliamentarians.

Use of Appropriations

Vote	Program	
	THE SENATE	
	Budgetary	
1	Program expenditures including an allowance in lieu of residence to the Speaker of the Senate, the grants listed in the Estimates and contributions	$ 6,201,205
	Governor General's special warrants	1,050,000
Stat	Members of the Senate—Salary and motor car allowance of the Speaker of the Senate, payments to Members of the Senate under the Senate and House of Commons Act and the Government's contribution to the Members of Parliament Retiring Allowances Account and the Supplementary Retirement Benefits Account	
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	HOUSE OF COMMONS	
	Budgetary	
5	Program expenditures including allowances in lieu of residence to the Speaker of the House of Commons, and in lieu of apartments to the Deputy Speaker of the House of Commons, payments in respect of the cost of operating Members' constituency offices, the grants listed in the Estimates and contributions	$ 46,076,250
	Governor General's special warrants	15,358,750
Stat	Members of the House of Commons—Salaries and allowances of Officers and Members of the House of Commons under the Senate and House of Commons Act and the Government's contribution to the Members of Parliament Retiring Allowances Account and the Supplementary Retirement Benefits Account	
Stat	Contributions to employee benefit plans	
Stat	Gratuities to spouse or estate of deceased member of the House of Commons	
Stat	Supplementary retirement benefits in excess of contributions for members of Parliament	
	Total program—Budgetary	
	LIBRARY OF PARLIAMENT	
	Budgetary	
10	Program expenditures	$ 3,700,500
	Governor General's special warrants	1,150,000
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	Total Budgetary	

Appropriations								
Current year						Balances		
Estimated authorities	Authorized changes	Total	Brought forward	Grand total	Used in the current year	Lapsed (overexpended)	Carried forward	Used in the previous year
$	$	$	$	$	$	$	$	$
7,251,205		7,251,205		7,251,205	6,623,286	627,919		7,298,455
4,636,243	(85,151)	4,551,092		4,551,092	4,551,092			4,218,699
530,580		530,580		530,580	530,580			587,344
12,418,028	***(85,151)***	***12,332,877***		***12,332,877***	***11,704,958***	***627,919***		***12,104,498***
61,435,000		61,435,000		61,435,000	58,707,572	2,727,428		54,429,253
17,407,000	435,207	17,842,207		17,842,207	17,842,207			15,588,628
4,970,000		4,970,000		4,970,000	4,970,000			4,749,000
	4,767	4,767		4,767	4,767			
	606,590	606,590		606,590	606,590			489,989
83,812,000	***1,046,564***	***84,858,564***		***84,858,564***	***82,131,136***	***2,727,428***		***75,256,870***
4,850,500		4,850,500		4,850,500	4,646,910	203,590		4,091,966
464,000		464,000		464,000	464,000			488,000
5,314,500		***5,314,500***		***5,314,500***	***5,110,910***	***203,590***		***4,579,966***
101,544,528	961,413	102,505,941		102,505,941	98,947,004	3,558,937		91,941,334

Total Cost of Programs—Budgetary
(in thousands of dollars)

PROGRAM	Year	Expenditures	*Less:* Receipts credited to revenue	*Add:* Accommodation provided without charge by Public Works	*Add:* Other services provided without charge by other departments	Total cost of programs
THE SENATE	1979-80	11,705	46	465	174	12,298
	1978-79	12,104	127	449	156	12,582
HOUSE OF COMMONS	1979-80	82,131	51	4,695	8,293	95,068
	1978-79	75,257	868	3,843	8,296	86,528
LIBRARY OF PARLIAMENT	1979-80	5,111	4	350	131	5,588
	1978-79	4,580	1	350	103	5,032
Total	1979-80	98,947	101	5,510	8,598	112,954
	1978-79	91,941	996	4,642	8,555	104,142

Programs by Activity—Budgetary
(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
THE SENATE								
Members of the Senate	4,434	4,320			202	202	4,636	4,522
Officers of the Senate	438	401					438	401
Administration	2,913	2,911	65	73	340	303	3,318	3,287
Legislative services	2,578	2,136					2,578	2,136
Building services	1,363	1,359					1,363	1,359
	11,726	11,127	65	73	542	505	12,333	11,705
Less: receipts credited to revenue	46	46					46	46
Add: accommodation provided without charge by Public Works	465	465					465	465
other services provided without charge by other departments	174	174					174	174
Total cost of program	12,319	11,720	65	73	542	505	12,926	12,298
HOUSE OF COMMONS								
Members of Parliament	39,177	39,188	221	358			39,398	39,546
Officers of the House	2,857	2,605	5	19			2,862	2,624
Parliamentary Relations Secretariat	454	491	2	1	908	798	1,364	1,290
Administration	5,490	6,408	208	363			5,698	6,771
Legislative services	15,014	11,614	2,000	318			17,014	11,932
Building services	13,028	14,301	525	697			13,553	14,998
Contributions to employee benefit plans	4,970	4,970					4,970	4,970
	80,990	79,577	2,961	1,756	908	798	84,859	82,131
Less: receipts credited to revenue		51						51
Add: accommodation provided without charge by Public Works	4,695	4,695					4,695	4,695
other services provided without charge by other departments	8,293	8,293					8,293	8,293
Total cost of program	93,978	92,514	2,961	1,756	908	798	97,847	95,068
LIBRARY OF PARLIAMENT								
Printed and other information	2,439	2,392					2,439	2,392
Research papers and staff	1,552	1,405					1,552	1,405
Administration	819	776	40	74			859	850
Contributions to employee benefit plans	464	464					464	464
	5,274	5,037	40	74			5,314	5,111
Less: receipts credited to revenue		4						4
Add: accommodation provided without charge by Public Works	350	350					350	350
other services provided without charge by other departments	131	131					131	131
Total cost of program	5,755	5,514	40	74			5,795	5,588

Grants and Contributions
(in thousands of dollars)

	1979-80 Appropriations	1979-80 Expenditures	1978-79 Expenditures
THE SENATE			
Grants			
Members of the Senate			
Members of the Senate—Pensions to retired Senators (R.S. c. M-10)	188	188	197
—Ex gratia pension payment to the Honourable Harold Connolly	14	14	
Administration			
Canadian Branch of the Commonwealth Parliamentary Association	79	79	30
Canadian Group, Inter-Parliamentary Union	27	27	13
Canadian North Atlantic Treaty Organization Parliamentary Association	46	46	41
Parliamentary Centre for Foreign Affairs and Foreign Trade	10	10	10
Canadian section of the Canada-United States Inter-Parliamentary Group	46	46	19
Canadian section of "l'Association internationale des parlementaires de langue française"	28	28	12
	438	*438*	*322*
Contributions			
Administration			
Expenses of delegates attending inter-parliamentary conferences and expenses connected with visits of delegates to and from other legislatures	*104*	*67*	
	542	*505*	*322*
HOUSE OF COMMONS			
Grants			
Parliamentary Relations Secretariat			
Canadian Branch of the Commonwealth Parliamentary Association	183	183	70
Canadian Group, Inter-Parliamentary Union	108	108	52
Canadian North Atlantic Treaty Organization Parliamentary Association	138	138	123
Parliamentary Centre for Foreign Affairs and Foreign Trade	31	31	29
Canadian section of the Canada-United States Inter-Parliamentary Group	113	113	38
Canadian section of "l'Association internationale des parlementaires de langue française"	92	92	49
	665	*665*	*361*
Contributions			
Parliamentary Relations Secretariat			
Expenses of delegates attending inter-parliamentary conferences and expenses connected with visits of delegates to and from other legislatures	*243*	*133*	*210*
	908	*798*	*571*
Total	1,450	1,303	893

Budgetary Expenditure by Program and Standard Object
(in thousands of dollars)

STANDARD OBJECT	The Senate	House of Commons	Library of Parliament	Total
(1) Salaries and wages	8,731	53,585	4,132	66,448
	9,013	**53,413**	**3,847**	**66,273**
	6,817	*46,373*	*3,322*	*56,512*
(1) Other personnel costs	591	10,581	464	11,636
	75	**11,218**	**481**	**11,774**
	1,514	*9,767*	*536*	*11,817*
(2) Transportation and communications	880	5,882	67	6,829
	699	**5,902**	**79**	**6,680**
	805	*5,158*	*71*	*6,034*
(3) Information	613	6,000	160	6,773
	638	**2,572**	**68**	**3,278**
	1,922	*6,068*	*173*	*8,163*
(4) Professional and special services	598	392	38	1,028
	420	**1,272**	**51**	**1,743**
	425	*2,148*	*68*	*2,641*
(5) Rentals	35	1,628	125	1,788
	47	**1,754**	**113**	**1,914**
	34	*1,348*	*72*	*1,454*
(6) Purchased repair and upkeep	35	525	10	570
	11	**514**	**31**	**556**
	15	*339*	*13*	*367*
(7) Utilities, materials and supplies	157	2,397	277	2,831
	194	**2,907**	**367**	**3,468**
	170	*2,676*	*289*	*3,135*
(9) Construction and acquisition of machinery and equipment	65	2,961	40	3,066
	73	**1,757**	**74**	**1,904**
	38	*797*	*35*	*870*
(10) Grants, contributions and other transfer payments	542	908		1,450
	505	**798**		**1,303**
	322	*571*		*893*
(12) All other expenditures	86		1	87
	30	**24**		**54**
	42	*12*	*1*	*55*
Total net expenditures	12,333	84,859	5,314	102,506
	11,705	**82,131**	**5,111**	**98,947**
	12,104	*75,257*	*4,580*	*91,941*

Amounts in roman type are 1979-80 appropriations.
Amounts in **bold face** type are 1979-80 expenditures.
Amounts in *italic* type are 1978-79 expenditures.

Revenue

THE SENATE

Comparative Summary

		1979-80	1978-79
		$	$
Non-Tax Revenue—			
A	Refunds of previous years' expenditure	189	79,615
B	Services and service fees	3,519	3,582
C	Privileges, licences and permits		650
D	Miscellaneous	42,423	43,275
	Total	46,131	127,122

Details

		1979-80
		$
Non-Tax Revenue—		
B	Services and service fees: certified copies of acts of Parliament	3,519
D	Miscellaneous: senators' contributions to the Consolidated Revenue Fund as required by Section 25 of the Members of Parliament Retiring Allowances Act (RSC 1970, Chap. M-10)	42,423

HOUSE OF COMMONS

Comparative Summary

		1979-80	1978-79
		$	$
Non-Tax Revenue—			
A	Refunds of previous years' expenditure	32,065	205,811
B	Privileges, licences and permits	25	652,785
C	Miscellaneous	18,609	9,162
	Total	50,699	867,758

LIBRARY OF PARLIAMENT

Comparative Summary

		1979-80	1978-79
		$	$
Non-Tax Revenue—			
A	Refunds of previous years' expenditure	3,041	1,138
B	Miscellaneous	1,047	254
	Total	4,088	1,392

SECTION 20

1979-80
PUBLIC ACCOUNTS

Post Office

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Program by activity—Budgetary	**20.4**
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Budgetary expenditure by program and standard object	**20.5**
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POST OFFICE

Objective

—To provide postal services to the people of Canada at rates which will provide a standard of service adequate to meet their needs without incurring subsidization from general taxation other than that required to cover losses specifically identified in relation to other government objectives.

Use of Appropriations

Vote	Program	
	Budgetary	
1	Operating expenditures, contributions and authority to spend revenue received during the year for financial and miscellaneous services	$ 920,040,750
	Governor General's special warrants	388,244,000
5	Capital expenditures	$ 10,965,750
	Governor General's special warrants	3,484,000
Stat	Postmaster General—Salary and motor car allowance	
Stat	Contributions to employee benefit plans	
	Total Budgetary	

Total Cost of Program—Budgetary

(in thousands of dollars)

PROGRAM	Year	Expenditures	*Less:* Receipts credited to revenue	*Less:* Services provided without charge by this department	*Add:* Accommodation provided without charge by Public Works	*Add:* Other services provided without charge by other departments	Total cost of program
POST OFFICE	1979-80	1,411,660	1,118,883	145,641	108,352	23,971	279,459
	1978-79	1,274,805	903,558	9,494	98,997	24,813	485,563

Program by Activity—Budgetary

(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
Marketing	167,154	191,401	1,329	993			168,483	192,394
Mail processing	580,821	591,277	5,668	1,282			586,489	592,559
Mail transportation	149,251	146,943	45	29			149,296	146,972
Mail collection and delivery	525,293	512,433	5,369	7,138			530,662	519,571
Technical operations support	51,596	53,135	709	1,565			52,305	54,700
Administration	134,551	121,295	1,330	2,189	764	667	136,645	124,151
	1,608,666	1,616,484	14,450	13,196	764	667	1,623,880	1,630,347
Less: receipts credited to the vote	64,270	72,924					64,270	72,924
disbursements from revenue	124,286	145,763					124,286	145,763
	1,420,110	1,397,797	14,450	13,196	764	667	1,435,324	1,411,660
Less: receipts credited to revenue	985,014	1,118,883					985,014	1,118,883
services provided without charge by this department	144,358	143,199	2,442	2,442			146,800	145,641
Add: accommodation provided without charge by Public Works	124,761	108,352					124,761	108,352
other services provided without charge by other departments	23,989	23,971					23,989	23,971
Total cost of program	439,488	268,038	12,008	10,754	764	667	452,260	279,459

Appropriations						Balances		
Current year								
Estimated authorities	Authorized changes	Total	Brought forward	Grand total	Used in the current year	Lapsed (overexpended)	Carried forward	Used in the previous year
$	$	$	$	$	$	$	$	$
1,308,284,750		1,308,284,750		1,308,284,750	1,285,874,422	22,410,328		1,138,539,048
14,449,750		14,449,750		14,449,750	13,196,585	1,253,165		15,920,571
22,000	1,550	23,550		23,550	23,550			22,300
112,566,000		112,566,000		112,566,000	112,566,000			120,323,000
1,435,322,500	1,550	1,435,324,050		1,435,324,050	1,411,660,557	23,663,493		1,274,804,919

Grants and Contributions
(in thousands of dollars)

	1979-80 Appropriations	1979-80 Expenditures	1978-79 Expenditures
Contributions			
Administration			
Canada's share of upkeep of the International Bureau of the Universal Postal Union	660	563	488
Canada's share of upkeep of the International Bureau of the Postal Union of the Americas and Spain	104	104	87
Total	764	667	575

Budgetary Expenditure by Program and Standard Object
(in thousands of dollars)

STANDARD OBJECT	1979-80 Appropriations	1979-80 Expenditures	1978-79 Expenditures
(1) Salaries and wages	1,000,410	1,014,084	872,129
(1) Other personnel costs	203,065	189,604	208,868
(2) Transportation and communications	200,474	197,945	181,255
(3) Information	5,007	2,331	4,026
(4) Professional and special services	13,224	10,761	10,922
(5) Rentals	5,329	3,599	3,788
(6) Purchased repair and upkeep	11,903	11,353	10,144
(7) Utilities, materials and supplies	44,448	40,228	40,017
(9) Construction and acquisition of machinery and equipment	13,316	12,962	15,023
(10) Grants, contributions and other transfer payments	764	667	575
(12) All other expenditures	1,654	1,050	777
(1-12) Total	1,499,594	1,484,584	1,347,524
(13) *Less:* receipts and revenues credited to the vote	64,270	72,924	72,719
Total net expenditures	1,435,324	1,411,660	1,274,805

Revenue

	1979-80	1978-79
	$	$
Comparative Summary		
Non-Tax Revenue—		
A Postal revenue	1,117,978,774	903,071,382
B Refunds of previous years' expenditure	820,613	347,346
C Miscellaneous	83,895	139,058
Total	1,118,883,282	903,557,786

	1979-80	
	$	$
Details		
Non-Tax Revenue—		
A Postal revenue		
Postage:		
Postage stamps, registration and insurance fees, stamped envelopes, post cards, bands, wrappers, etc.	340,234,286	
Postage meter and postage register machine impressions	683,526,092	
First class mail—Includes gold bullion, mutilated bank notes and sundries	87,287,856	
Second class mail—Newspapers and periodicals mailed by publishers and news dealers	35,709,619	
Third class mail—Circulars, books, catalogues and samples mailed under permit	110,589,793	
Fourth class mail—Mailings under special permit at parcel post rates	1,912,666	
Bulk shipment of packages in mail bags from a mailer to one address (Postpak)	4,481,417	
Total postage	1,263,741,729	
Payments received from foreign countries:		
On parcels received from other countries for delivery in Canada	8,753,285	
On foreign transit mail forwarded through Canada to other countries and on foreign air mail carried to Canada for delivery in Canada	4,087,945	
Terminal charges received from foreign postal administrations for imbalance of surface and air mails exchanged with Canada	13,863,140	
Rental of post office lock boxes	11,427,703	
Money orders:		
Fees on postal money orders	11,638,011	
Commissions collected from foreign countries on foreign money orders payable in Canada	70,437	
Profit on foreign exchange transactions	1,479,172	
Sale of philatelic values	18,846,067	
Sale of non-postal items	1,928,082	
Other revenue:		
Commissions received from the unemployment insurance commission annuities branch, for collection of government annuity premiums	10,000	
Sundries	820,029	
Gross postal revenue	1,336,665,600	
Less:—Disbursements:		
Salaries and allowances paid at:		
Revenue post offices	30,476,768	
Semi-staff post offices	80,536,021	
Sub post offices	20,223,707	
Total remuneration of postmasters and staffs paid from revenue	131,236,496	
Discount allowed to vendors of postage supplies	388,647	
Commissions paid to foreign distributors of philatelic items	319,193	
Losses by fire, theft, forgery, etc.	333,154	
Commissions paid to foreign countries on Canadian money orders payable to those countries	137,928	
Charges on parcels mailed in Canada for delivery in foreign countries	6,127,232	
Transit charges on Canadian mail forwarded through foreign countries, and on Canadian air mail carried to or through foreign countries	4,642,427	
Terminal charges paid to foreign postal administrations for imbalance of surface and air mails exchanged with Canada	93,445	
Indemnities paid in respect of lost, insured and C.O.D. parcels and registered articles	2,484,433	
Total disbursements	145,762,955	
Less:—Transfer to Vote 1	72,923,871	
	218,686,826	
Net postal revenue		1,117,978,774

Appendix 1

Canada Post Office

BALANCE SHEET AS AT MARCH 31, 1980

ASSETS	1980	1979
	$	$
Cash on hand and in transit	42,509,133	41,507,841
Post Office accounts in Consolidated Revenue Fund, net	16,325,993	12,705,487
Accounts receivable	7,384,771	5,275,063
Inventory of materials and fittings, at cost	1,562,274	2,186,532
	67,782,171	61,674,923

LIABILITIES	1980	1979
	$	$
Savings bank depositors	2,824,025	2,852,237
Outstanding postal money orders	59,986,571	54,293,250
Outstanding salary warrants	1,080,935	1,030,683
Accrued salaries and wages	1,063,535	
Accounts payable	430,376	87,929
Deposit and trust accounts	2,081,658	2,347,495
Suspense accounts, net	195,149	943,877
Other liabilities	119,922	119,452
	67,782,171	61,674,923

Note: Certain international accounts receivable and payable are not in the Balance Sheet since they cannot be established with sufficient accuracy.

Certified correct:

M. LYSACK
Director of Treasury Operations

Approved:

J. C. CORKERY
Deputy Postmaster General

COMMENTS ON POST OFFICE BALANCE SHEET AS AT MARCH 31, 1980

The following comments support and explain the amounts which appear on the Post Office Balance Sheet as at 31 March, 1980:

ASSETS	$
1. Cash on hand and in transit—$42,509,133	
(1) Cash on hand in post offices— The $4,724,269 represents cash on hand in post offices at 31 March, 1980.	4,724,269
(2) Postmasters' remittances and deposits in transit— The $37,784,864 represents March 1980 postmasters' remittances and deposits not credited to Post Office account until April 1980.	37,784,864
	42,509,133
2. Post Office accounts in Consolidated Revenue Fund, net—$16,325,993	
The below mentioned accounts, maintained by the Department of Supply and Services, have all been reconciled with our General Ledger Accounts as at 31 March, 1980.	
(1) Post Office savings bank— This amount on deposit represents our liability to Savings Bank depositors as at 31 March, 1980.	2,824,025
(2) Outstanding money orders— This amount on deposit represents our net liability for money orders issued but not redeemed as at 31 March, 1980.	59,986,571
(3) Philatelic trust— This amount on deposit represents monies advanced by philatelists and stamp dealers against future orders for philatelic values.	1,086,823
(4) Suspense accounts—Paylist deductions— This amount represents March 1980 payroll deductions from casual and part-time employees at staff post offices who are paid through imprest accounts and district services offices not transferred to the appropriate agencies at 31 March, 1980.	231,405
(5) Accrued salaries and wages— This amount represents salaries earned but not paid for revenue and semi-staff (grades 1-6) post offices as at 31 March, 1980.	1,063,535
(6) Unfilled philatelic cash sales— This amount represents unfilled philatelic cash sales orders at 31 March, 1980.	119,922
(7) Outstanding salary warrants— This amount represents salary warrants for payment of salaries at revenue and semi-staff post offices which have not been cashed at 31 March, 1980.	1,080,935
(8) Canada Savings Bonds instalments (Payroll deductions)— This amount represents instalment purchases of Canada Savings Bonds by employees at revenue and semi-staff offices at 31 March, 1980.	814,340
(9) Contractors' security deposits— Cash and bonds received as security for contracts held for us by the Department of Supply and Services as at 31 March, 1980.	180,495
	67,388,051
Less:	
(10) Cash on hand and in transit— This amount is the contra entry for the amount explained in Section 1 of this memorandum.	42,509,133
(11) Post Office Working Capital Advance— This amount is the contra entry for the amount explained in Section 4 of this memorandum.	1,562,274
(12) Post Office Account— This amount in our working account represents the accounts receivable, accounts payable and suspense items which appear in our regular General Ledger.	6,990,651
NET BALANCE	16,325,993
3. Accounts receivable—$7,384,771	
(1) From foreign postal administrations: —For 1979 and 1980 International Reply Coupons exchanged in Canada $ 117,035 —For paid foreign money orders not settled as at 31 March, 1980 7,199,186	7,316,221
(2) Sundry overpayments under collection	58,449

Appendix 1—*Concluded*

Canada Post Office—*Concluded*

		$
	(3) Government Annuity Commissions ..... Commission charged by Canada Post for the collection of Canadian Government Annuities which was not settled as at 31 March, 1980.	10,000
	(4) Sundry transactions not settled as at 31 March, 1980.	101
		7,384,771
4.	Inventory of materials and fittings—$1,562,274 This is the values of stores to be used in the manufacture of uniforms, satchels and mail bags.	
LIABILITIES		
5.	Post Office savings bank deposits—$2,824,025 This amount is our net liability to savings bank depositors, Section 2(1) of this memorandum also refers.	
6.	Outstanding postal money orders—$59,986,571 This is the contra entry for the amount explained in Section 2(2) of this memorandum.	
7.	Outstanding salary warrants—$1,080,935 This is the contra entry for the amount explained in Section 2(7) of this memorandum.	
8.	Accrued salaries and wages—$1,063,535 This is the contra entry for the amount explained in Section 2(5) of this memorandum.	
9.	Accounts payable—$430,376	
	(1) This amount represents:	
	(a) Migratory game bird permits sold but not settled as at 31 March, 1980	418,676
	(b) Sundry accounts payable	11,700
		430,376
10.	Deposit and trust accounts—$2,081,658	
	(1) Philatelic trust— This balance represents the departmental liability to philatelists and stamp dealers for funds on deposit for philatelic values to be supplied at later dates. Section 2(3) of this memorandum also refers.	1,086,823
	(2) Contractors' security— This liability represents cash and bonds held as security for contracts. Section 2(9) also refers.	180,495
	(3) Canada Savings Bonds instalments (Payroll deductions)— This is the contra entry for the amount explained in Section 2(8) of this memorandum.	814,340
		2,081,658
11.	Suspense accounts, net—$195,149 This balance represents the net amount remaining in suspense accounts as at 31 March, 1980 which will be adjusted, collected or written-off in subsequent months.	
12.	Other liabilities— Unfilled philatelic cash sales—$119,922 This balance represents the departmental liability to philatelists for unfilled cash sales at 31 March, 1980. Section 2(6) of this memorandum also refers.	

Appendix 2

Post Office Working Capital Advance

BALANCE SHEET AS AT MARCH 31, 1980

ASSETS	1980	LIABILITIES	1980
	$		$
Inventory on hand	1,340,882	Working capital advance	1,562,274
Material and components on consignment to contractors	221,392		
	1,562,274		1,562,274

OPERATING STATEMENT FOR YEAR ENDING MARCH 31, 1980

	$	$
Balance at April 1, 1979	2,186,532	
Cost of materials and fittings acquired during the year	2,298,578	
		4,485,110
Less:		
Recoveries from Post Office Vote 1	2,237,130	
Sales of materials to contractors	685,706	
		2,922,836
Balance at March 31, 1980		1,562,274

SECTION 21

1979-80
PUBLIC ACCOUNTS

Privy Council

Privy Council
Canadian Intergovernmental Conference Secretariat
Chief Electoral Officer
Commissioner of Official Languages
Economic Council of Canada
Northern Pipeline Agency
Public Service Staff Relations Board

CONTENTS

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Revenue	21.9
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PRIVY COUNCIL

Privy Council

Objective

—To provide for the operation and support of the central decision-making mechanism of the Government.

Canadian Intergovernmental Conference Secretariat

Objective

—To provide administrative and support services for meetings of First Ministers, as well as for federal-provincial and interprovincial meetings of ministers and senior officials.

Chief Electoral Officer

Objective

—To enable the people of Canada, eligible to vote, to elect members to the House of Commons and the Council of the Northwest Territories in accordance with the Canada Elections Act and to ensure compliance with the election expenses provisions of the Canada Elections Act.

Commissioner of Official Languages

Objective

—To ensure recognition of the status of each of the official languages and compliance with the spirit and intent of the Official Languages Act.

Economic Council of Canada

Objective

—To advise and recommend how Canada can achieve the highest possible levels of employment and efficient production in the medium and long-term in order that the country may enjoy a high and consistent rate of economic growth and that all Canadians may share in rising living standards.

Northern Pipeline Agency

Objective

—To facilitate the efficient and expeditious planning and construction of the Alaska Highway Gas Pipeline in a manner consistent with the best interests of Canada as defined in the Northern Pipeline Act.

Public Service Staff Relations Board

Objective

—To provide the framework within which the various rights and responsibilities of participants to collective bargaining in the Public Service are to be exercised and to provide information to participants on rates of pay and other conditions of employment in Canada.

Use of Appropriations

Vote	Program	
	PRIVY COUNCIL	
	Budgetary	
1	Program expenditures, including maintenance and operation of the Prime Minister's residence; the payment to each member of the Queen's Privy Council for Canada who is a Minister without portfolio or a Minister of State who does not preside over a Ministry of State of a salary of $20,000 per annum and pro rata for any period less than a year and the grants listed in the Estimates	$ 19,212,383
	Governor General's special warrants	5,212,476
	Transfer from TB Vote 5[1]	1,500,000
Stat	The Prime Minister's salary and motor car allowance	
Stat	President of the Privy Council—Salary and motor car allowance	
Stat	Leader of the Government in the Senate—Salary and motor car allowance	
Stat	Ministers without portfolio or Ministers of State—Motor car allowance	
Stat	Allowances to former Prime Ministers	
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	CANADIAN INTERGOVERNMENTAL CONFERENCE SECRETARIAT	
	Budgetary	
5	Program expenditures	$ 1,071,750
	Governor General's special warrants	357,000
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	CHIEF ELECTORAL OFFICER	
	Budgetary	
10	Program expenditures	$ 869,250
	Governor General's special warrants	289,750
Stat	Salary of the Chief Electoral Officer	
Stat	Expenses of elections	
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	COMMISSIONER OF OFFICIAL LANGUAGES	
	Budgetary	
15	Program expenditures	$ 2,422,500
	Governor General's special warrants	1,485,900 [2]
Stat	Salary and expenses	
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	ECONOMIC COUNCIL OF CANADA	
	Budgetary	
20	Program expenditures	$ 8,016,750
	Governor General's special warrant	488,250
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	NORTHERN PIPELINE AGENCY	
	Budgetary	
25	Program expenditures	
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	PUBLIC SERVICE STAFF RELATIONS BOARD	
	Budgetary	
30	Program expenditures	$ 4,184,250
	Governor General's special warrants	1,150,000
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	Total Budgetary	

[1] Treasury Board Vote 5 government contingencies.
[2] Excludes $350 thousand approved prior to November 15, 1979 which is deemed by Section 23 of the Financial Administration Act to be included in interim supply.

Appropriations								
Current year						Balances		
Estimated authorities	Authorized changes	Total	Brought forward	Grand total	Used in the current year	Lapsed (overexpended)	Carried forward	Used in the previous year
$	$	$	$	$	$	$	$	$
25,924,859		25,924,859		25,924,859	25,548,805	376,054		28,764,451
35,300	2,700	38,000		38,000	38,000			35,825
22,000	1,550	23,550		23,550	23,550			22,300
22,000	(18,150)	3,850		3,850	3,850			22,000
10,000	3,987	13,987		13,987	13,987			9,294
8,333		8,333		8,333	8,333			8,333
1,359,640		1,359,640		1,359,640	1,359,640			1,362,561
27,382,132	***(9,913)***	***27,372,219***		***27,372,219***	***26,996,165***	***376,054***		***30,224,764***
1,428,750		1,428,750		1,428,750	1,360,159	68,591		1,546,149
66,000		66,000		66,000	66,000			71,630
1,494,750		***1,494,750***		***1,494,750***	***1,426,159***	***68,591***		***1,617,779***
1,159,000		1,159,000		1,159,000	1,089,198	69,802		1,038,599
57,000	(36)	56,964		56,964	56,964			56,808
1,060,000	104,067,559	105,127,559		105,127,559	105,127,559			5,360,326
117,000		117,000		117,000	117,000			113,000
2,393,000	***104,067,523***	***106,460,523***		***106,460,523***	***106,390,721***	***69,802***		***6,568,733***
3,908,400		3,908,400		3,908,400	4,223,523	(315,123)		2,851,005
69,000	1,222	70,222		70,222	70,222			65,220
274,000		274,000		274,000	274,000			289,000
4,251,400	***1,222***	***4,252,622***		***4,252,622***	***4,567,745***	***(315,123)***		***3,205,225***
8,505,000		8,505,000		8,505,000	8,148,241	356,759		7,793,971
693,000		693,000		693,000	693,000			402,000
9,198,000		***9,198,000***		***9,198,000***	***8,841,241***	***356,759***		***8,195,971***
5,175,235		5,175,235		5,175,235	3,963,894	1,211,341		2,951,682
314,000		314,000		314,000	314,000			184,000
5,489,235		***5,489,235***		***5,489,235***	***4,277,894***	***1,211,341***		***3,135,682***
5,334,250		5,334,250		5,334,250	5,043,057	291,193		5,207,142
447,000		447,000		447,000	447,000			471,000
5,781,250		***5,781,250***		***5,781,250***	***5,490,057***	***291,193***		***5,678,142***
55,989,767	104,058,832	160,048,599		160,048,599	157,989,982	2,058,617		58,626,296

Total Cost of Programs—Budgetary
(in thousands of dollars)

PROGRAM	Year	Expenditures	*Less:* Receipts credited to revenue	*Add:* Accommodation provided without charge by Public Works	*Add:* Other services provided without charge by other departments	Total cost of programs
PRIVY COUNCIL	1979-80	26,996	65	1,928	228	29,087
	1978-79	30,224	38	1,731	216	32,133
CANADIAN INTERGOVERNMENTAL CONFERENCE SECRETARIAT	1979-80	1,426	655	153	14	938
	1978-79	1,618	677	153	14	1,108
CHIEF ELECTORAL OFFICER	1979-80	106,391	5	88	107	106,581
	1978-79	6,569	11	88	212	6,858
COMMISSIONER OF OFFICIAL LANGUAGES	1979-80	4,568	3	221	40	4,826
	1978-79	3,205	17	140	38	3,366
ECONOMIC COUNCIL OF CANADA	1979-80	8,841	10	408	84	9,323
	1978-79	8,196	11	394	65	8,644
NORTHERN PIPELINE AGENCY	1979-80	4,278	4,242			36
	1978-79	3,136	1,682			1,454
PUBLIC SERVICE STAFF RELATIONS BOARD	1979-80	5,490	11	719	72	6,270
	1978-79	5,678	1	694	73	6,444
Total	1979-80	157,990	4,991	3,517	545	157,061
	1978-79	58,626	2,437	3,200	618	60,007

Programs by Activity—Budgetary
(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
PRIVY COUNCIL								
Office of the Prime Minister	2,766	3,285					2,766	3,285
Offices of the President of the Privy Council, Leader of the Government in the Senate and Ministers without portfolio or Ministers of State	1,767	1,520					1,767	1,520
Cabinet Secretariat (operations and plans)	7,383	7,602					7,383	7,602
Federal-provincial relations office	3,773	3,266					3,773	3,266
Administration	5,151	5,186	515	560	1,522	1,522	7,188	7,268
Commissions of inquiry, task forces and others	4,495	4,024		31			4,495	4,055
	25,335	24,883	515	591	1,522	1,522	27,372	26,996
Less: receipts credited to revenue		65						65
Add: accommodation provided without charge by Public Works	1,928	1,928					1,928	1,928
other services provided without charge by other departments	228	228					228	228
Total cost of program	27,491	26,974	515	591	1,522	1,522	29,528	29,087
CANADIAN INTERGOVERNMENTAL CONFERENCE SECRETARIAT								
Canadian Intergovernmental Conference Secretariat	1,485	1,417	10	9			1,495	1,426
Less: receipts credited to revenue	706	655					706	655
Add: accommodation provided without charge by Public Works	153	153					153	153
other services provided without charge by other departments	14	14					14	14
Total cost of program	946	929	10	9			956	938
CHIEF ELECTORAL OFFICER								
Administration	1,207	1,146	9				1,216	1,146
Elections	94,357	94,357	3	3	10,768	10,768	105,128	105,128
Contributions to employee benefit plans	117	117					117	117
	95,681	95,620	12	3	10,768	10,768	106,461	106,391
Less: receipts credited to revenue		5						5
Add: accommodation provided without charge by Public Works	88	88					88	88
other services provided without charge by other departments	107	107					107	107
Total cost of program	95,876	95,810	12	3	10,768	10,768	106,656	106,581

Programs by Activity—Budgetary—*Concluded*
(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
COMMISSIONER OF OFFICIAL LANGUAGES								
Administration	981	975	16	22			997	997
Information	1,086	1,424					1,086	1,424
Policy and liaison	391	387					391	387
Complaints services	626	627					626	627
Special studies services	879	859					879	859
Contributions to employee benefit plans	274	274					274	274
	4,237	4,546	16	22			4,253	4,568
Less: receipts credited to revenue		3						3
Add: accommodation provided without charge by Public Works	221	221					221	221
other services provided without charge by other departments	40	40					40	40
Total cost of program	4,498	4,804	16	22			4,514	4,826
ECONOMIC COUNCIL OF CANADA								
Economic Council of Canada	693	693					693	693
Ongoing work of the Economic Council	5,419	5,237	3	64			5,422	5,301
Centre for the Study of Inflation and Productivity	693	644					693	644
Reference studies	2,390	2,203					2,390	2,203
	9,195	8,777	3	64			9,198	8,841
Less: receipts credited to revenue		10						10
Add: accommodation provided without charge by Public Works	408	408					408	408
other services provided without charge by other departments	84	84					84	84
Total cost of program	9,687	9,259	3	64			9,690	9,323
NORTHERN PIPELINE AGENCY								
Regulation of construction of the Alaska highway gas pipeline	5,342	4,164	147	114			5,489	4,278
Less: receipts credited to revenue		4,101		141				4,242
Total cost of program	5,342	63	147	(27)			5,489	36
PUBLIC SERVICE STAFF RELATIONS BOARD								
Staff relations administration	2,867	2,594	91	91			2,958	2,685
Pay Research Bureau	2,371	2,353	5	5			2,376	2,358
Contributions to employee benefit plans	447	447					447	447
	5,685	5,394	96	96			5,781	5,490
Less: receipts credited to revenue		11						11
Add: accommodation provided without charge by Public Works	719	719					719	719
other services provided without charge by other departments	72	72					72	72
Total cost of program	6,476	6,174	96	96			6,572	6,270

Grants and Contributions
(in thousands of dollars)

	1979-80 Appropriations	1979-80 Expenditures	1978-79 Expenditures
PRIVY COUNCIL			
Grants			
Administration			
Grant to the Institute for Research on Public Policy not to exceed the aggregate of all amounts pledged thereto in the current fiscal year from all sources other than Her Majesty in Right of Canada	1,473	1,473	3,439
Institute of Intergovernmental Affairs, Queen's University	49	49	38
	1,522	*1,522*	*3,477*
CHIEF ELECTORAL OFFICE			
Contributions			
Reimbursement of candidates expenses	8,581	8,581	452
Reimbursement to parties	2,187	2,187	
	10,768	*10,768*	*452*
Total	12,290	12,290	3,929

Budgetary Expenditure by Program and Standard Object

(in thousands of dollars)

STANDARD OBJECT	Privy Council	Canadian Intergovernmental Conference Secretariat	Chief Electoral Officer	Commissioner of Official Languages	Economic Council of Canada	Northern Pipeline Agency	Public Service Staff Relations Board	Total
(1) Salaries and wages	12,675	694	57,608	2,567	4,449	2,171	3,903	84,067
	13,700	**704**	**57,558**	**2,535**	**4,393**	**1,960**	**3,902**	**84,752**
	13,799	*678*	*3,061*	*1,972*	*4,416*	*1,101*	*3,790*	*28,817*
(1) Other personnel costs	1,360	66	117	274	693	314	447	3,271
	1,360	**66**	**117**	**274**	**693**	**314**	**447**	**3,271**
	1,363	*72*	*113*	*289*	*402*	*184*	*471*	*2,894*
(2) Transportation and communications	1,282	260	7,135	249	322	905	256	10,409
	1,745	**219**	**7,135**	**230**	**285**	**570**	**299**	**10,483**
	2,158	*301*	*340*	*190*	*334*	*451*	*358*	*4,132*
(3) Information		2	17,377	670	257	139	133	18,578
	279		**17,377**	**1,004**	**196**	**101**	**87**	**19,044**
	145	*2*	*722*	*154*	*228*	*22*	*111*	*1,384*
(4) Professional and special services	2,277	268	1,951	325	3,105	812	327	9,065
	4,559	**274**	**1,947**	**361**	**2,935**	**602**	**418**	**11,096**
	5,426	*297*	*549*	*351*	*2,270*	*413*	*706*	*10,012*
(5) Rentals	340	37	9,303	44	95	632	87	10,538
	371	**36**	**9,303**	**65**	**92**	**533**	**87**	**10,487**
	368	*52*	*322*	*52*	*79*	*421*	*55*	*1,349*
(6) Purchased repair and upkeep	305	11	18	7	26	95	17	479
	271	**9**	**5**	**9**	**24**	**13**	**14**	**345**
	199	*6*	*2*	*43*	*14*	*3*	*18*	*285*
(7) Utilities, materials and supplies	2,586	144	2,159	96	169	183	140	5,477
	2,587	**107**	**2,159**	**68**	**157**	**71**	**139**	**5,288**
	2,684	*201*	*1,000*	*66*	*220*	*91*	*138*	*4,400*
(8) Construction and acquisition of land, buildings and equipment								
						178		*178*
(9) Construction and acquisition of machinery and equipment	515	10	5	16	75	147	96	864
	591	**9**	**4**	**22**	**64**	**114**	**96**	**900**
	593	*7*	*5*	*87*	*178*	*272*	*30*	*1,172*
(10) Grants, contributions and other transfer payments	1,522		10,768					12,290
	1,522		**10,768**					**12,290**
	3,477		*452*					*3,929*
(12) All other expenditures	4,510	3	20	5	7	91	375	5,011
	11	**2**	**18**		**2**		**1**	**34**
	12	*2*	*3*	*1*	*55*		*1*	*74*
Total net expenditures	27,372	1,495	106,461	4,253	9,198	5,489	5,781	160,049
	26,996	**1,426**	**106,391**	**4,568**	**8,841**	**4,278**	**5,490**	**157,990**
	30,224	*1,618*	*6,569*	*3,205*	*8,196*	*3,136*	*5,678*	*58,626*

Amounts in roman type are 1979-80 appropriations.
Amounts in **bold face** type are 1979-80 expenditures.
Amounts in *italic* type are 1978-79 expenditures.

Revenue

PRIVY COUNCIL

Comparative Summary

		1979-80	1978-79
		$	$
Non-Tax Revenue—			
A	Refunds of previous years' expenditure	64,142	37,407
B	Miscellaneous	671	527
	Total	64,813	37,934

Details

		1979-80	
		$	$
Non-Tax Revenue—			
B	Miscellaneous: sale of statutory instruments pursuant to the Statutory Instruments Act, C. 38, Statutes of 1970, 1971 and 1972	661	
	Other	10	
			671

CANADIAN INTERGOVERNMENTAL CONFERENCE SECRETARIAT

Comparative Summary

		1979-80	1978-79
		$	$
Non-Tax Revenue—			
A	Refunds of previous years' expenditure	777	1,373
B	Miscellaneous	653,900	675,400
	Total	654,677	676,773

Details

		1979-80
		$
Non-Tax Revenue—		
B	Miscellaneous: provincial proportional share of 1979-80 budget	653,900

CHIEF ELECTORAL OFFICER

Comparative Summary

		1979-80	1978-79
		$	$
Non-Tax Revenue—			
A	Refunds of previous years' expenditure	1,075	350
B	Proceeds from sales	854	604
C	Miscellaneous	2,611	9,750
	Total	4,540	10,704

COMMISSIONER OF OFFICIAL LANGUAGES

Comparative Summary

		1979-80	1978-79
		$	$
Non-Tax Revenue—			
	Refunds of previous years' expenditure	2,847	16,960

COMMISSIONER OF OFFICIAL LANGUAGES—*Concluded*

Details

		1979-80	
		$	$
Non-Tax Revenue—			
	Refunds of previous years' expenditure:		
	Salary cost of F. Paquin transferred from the Commissionner of Official Languages to the Department of Supply and Services for the period of 12-02-79 to 31-03-79	2,274	
	D.S.S. Credit note 961318, September 24, 1979 to reduce invoice #8766505	57	
	D.S.S. Credit note 961075 June 1979 to reduce invoice #8766953	189	
	D.S.S. Credit note 961521 January 22, 1980 to reduce invoice #8766505	255	
	R. Skuce—Refund first class travel	31	
	C. Drapeau—Refund salary overpayment	41	
			2,847

ECONOMIC COUNCIL OF CANADA

Comparative Summary

		1979-80	1978-79
		$	$
Non-Tax Revenue—			
	Refunds of previous years' expenditure	9,675	10,594

NORTHERN PIPELINE AGENCY

Comparative Summary

		1979-80	1978-79
		$	$
Non-Tax Revenue—			
A	Refunds of previous years' expenditure	1,454,009	
B	Miscellaneous	2,788,413	1,681,673
	Total	4,242,422	1,681,673

PUBLIC SERVICE STAFF RELATIONS BOARD

Comparative Summary

		1979-80	1978-79
		$	$
Non-Tax Revenue—			
	Refunds of previous years' expenditure	10,880	683

Appendix 1

Board of Trustees of the Queen Elizabeth II Canadian Fund to Aid in Research on the Diseases of Children

(*Established by the Queen Elizabeth II Canadian Research Fund Act*)

AUDITOR GENERAL OF CANADA

THE BOARD OF TRUSTEES
AND
THE RIGHT HONOURABLE PIERRE E. TRUDEAU, P.C., Q.C., M.P.
PRIME MINISTER OF CANADA
OTTAWA, ONTARIO

I have examined the balance sheet of the Board of Trustees of the Queen Elizabeth II Canadian Fund to Aid in Research on the Diseases of Children as at March 31, 1980 and the statement of revenue and expenditure for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Fund as at March 31, 1980 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

J. J. MACDONELL
Auditor General of Canada

Ottawa, Ontario
May 29, 1980

BALANCE SHEET AS AT MARCH 31, 1980

ASSETS	1980	1979
	$	$
Cash	25,103	2,324
Accrued interest	8,296	14,834
Investments (Note 3)	638,494	758,451
	671,893	775,609

LIABILITIES	1980	1979
	$	$
Provision for awards approved (Notes 4 and 5)	329,100	355,100
BALANCE OF FUND		
Balance, beginning of year (Notes 2 and 5)	420,509	501,111
Deduct: excess of expenditure over revenue for the year	77,716	80,602
Balance, end of year	342,793	420,509
	671,893	775,609

The accompanying notes are an integral part of the financial statements.

Approved by the Board:

JACQUES P. DUCHARME
Chairman

MARY-ANNE LIPKE
Secretary

Appendix 1—*Concluded*

Board of Trustees of the Queen Elizabeth II Canadian Fund to Aid in Research on the Diseases of Children—*Concluded*

STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Revenue		
Interest on investments	52,603	61,796
Donations	15	
	52,618	61,796
Expenditure		
Scientist awards	125,000	90,000
Research allowances to supervisors	1,500	1,500
Fellowship awards (Note 5)		51,000
Transportation and travel grants		456
Other	1,108	867
	127,608	143,823
Excess of expenditure over revenue before gain (loss) on sale of investments	74,990	82,027
Gain (loss) on sale of investments	(2,726)	1,425
Excess of expenditure over revenue for the year	77,716	80,602

The accompanying notes are an integral part of the financial statements.

NOTES TO THE FINANCIAL STATEMENTS MARCH 31, 1980

1. Objectives of the Fund

The Queen Elizabeth II Canadian Fund was established pursuant to the Queen Elizabeth II Canadian Research Fund Act, R.S., c. Q-1 to assist individuals or organizations to undertake or carry on research into the diseases of children, and the causes, prevention and treatment of such diseases. A Board of Trustees consisting of a Chairman and six other trustees appointed by Her Majesty by commission under the Great Seal, manage and administer the Fund. The Fund was set up by an initial contribution of $1 million from the Consolidated Revenue Fund and is augmented by gifts or bequests received.

2. Significant accounting policies

Investments

Investments in Government of Canada bonds are recorded at cost. Premiums and discounts are not amortized over their term to maturity. Interest earned on investments is recorded in the accounts on an accrual basis.

Expenditure

Awards to scientists, payable within a one to five year period and fellowship awards payable within the following year are provided for in the year the awards are approved. Any increases granted for the remaining term of such awards are provided for in the year the increases are approved. Research allowances to supervisors, transportation and travel grants and other expenditures are expensed as paid.

Cancelled awards

Prior years' figures for expenditures, provision for awards approved and the opening balance of the Fund are adjusted for any awards cancelled subsequent to the year of approval.

Services provided without charge

The Medical Research Council provides the Board without charge such secretarial and other administrative and technical services and facilities for carrying out the purposes of the Act.

3. Investments

	1980	1979
	$	$
Par value	684,000	805,000
Cost	638,494	758,451
Market value	540,803	717,275

The investments are Government of Canada bonds and bear interest at various rates ranging from 5 ¾% to 9% per annum.

4. Provision for awards approved

	1980	1979
	$	$
Current portion due within one year	119,100	155,100
Long term portion	210,000	200,000
Total	329,100	355,100

5. Restatement of certain comparative figures for 1979

A fellowship award of $10,000 recorded as expenditure in 1979, was cancelled in 1980. The 1979 figures for expenditures, provision for awards approved and the opening balance of the Fund were adjusted accordingly. The Board of Trustees ceased granting fellowship awards in 1980.

	$
Balance of Fund, March 31, 1979	
As previously reported	410,509
Adjustment for cancelled award	10,000
As restated	420,509

Appendix 2

Office of the Chief Electoral Officer

STATEMENT OF EXPENDITURES—GENERAL ELECTIONS AND BY-ELECTIONS

	Prelim-inary duties	Enumera-tion and revision	Printing lists and notices of revision	Polling stations	Printing of ballot papers and notices	Returning officers—Fees, allowances and expenses	Election clerks—Fees, allowances and expenses	Miscel-laneous printing	Ottawa head-quarters	Election expenses—Adminis-tration	Election expenses—Enforce-ment	Total
	$	$	$	$	$	$	$	$	$	$	$	$
General elections—												
1972						555						555
1974				60								60
1979	193,644	17,343,509	6,209,841	13,513,939	925,220	5,996,160	1,471,424	77,393	1,653,056	11,202,887	80,712	58,667,785
1980	108,343	9,161,793	5,857,427	13,425,489	801,741	6,388,860	1,446,819	87,424	7,346,690	232,238	75,599	44,932,423
Ottawa headquarters									860,014			860,014
Next general election						(450)			174		1,545	1,269
By-elections—												
1978 Ontario				198		5,875				900		6,973
Quebec						1,310				156		1,466
Nova Scotia		640				1,180				479		2,299
New Brunswick						300						300
Newfoundland						800						800
Manitoba						800						800
Ottawa headquarters											4,000	4,000
1979 Saskatchewan		44,185	19,924	41,025	3,186	16,215	4,435	19	1,607			130,596
Newfoundland		32,735	17,756	40,447	2,021	13,208	3,873	94		33,895		144,029,
Ottawa headquarters										1,867		1,867
Council elections—												
1979 Northwest Territories	49,771	18,338	1,772	33,588	2,152	134,651	39,190	399	603	2,068		282,532
Ottawa headquarters						1,167			46,466	3,379	38,779	89,791
	351,758	26,601,200	12,106,720	27,054,746	1,734,320	12,560,631	2,965,741	165,329	9,908,610	11,477,869	200,635	105,127,559

Appendix 2—*Continued*

Office of the Chief Electoral Officer—*Continued*

STATEMENT OF EXPENDITURES—GENERAL ELECTION 1979

	Preliminary duties	Enumeration and revision	Printing lists and notices of revision	Polling stations	Printing of ballot papers and notices	Returning officers—Fees, allowances and expenses	Election clerks—Fees, allowances and expenses	Miscellaneous printing	Ottawa headquarters	Election expenses—Administration	Election expenses—Enforcement	Total
	$	$	$	$	$	$	$	$	$	$	$	$
Summary—												
Ontario	73,383	6,282,725	2,143,430	4,502,928	311,817	1,878,262	489,714	24,215	2,603	3,533,955		19,243,032
Quebec	43,731	5,003,184	1,807,668	3,955,189	277,835	1,700,139	422,296	24,909	1,448	1,810,153		15,046,552
Nova Scotia	11,005	547,740	227,622	503,543	35,264	202,667	51,836	3,599	637	357,006		1,940,919
New Brunswick	6,539	443,294	182,120	418,089	33,052	162,181	43,790	3,554	22	281,478		1,574,119
Newfoundland	5,407	313,654	138,718	330,554	17,485	125,252	36,326	653		218,553		1,186,602
Prince Edward Island	3,046	71,593	31,120	74,779	4,337	36,042	11,662	437		74,121		307,137
Manitoba	12,369	745,643	258,112	597,679	39,899	252,968	66,248	1,816	2,877	488,101		2,465,712
British Columbia	15,076	1,846,593	671,581	1,412,388	92,424	630,055	160,422	7,791	1,635	1,142,034		5,979,999
Saskatchewan	6,634	626,648	240,349	576,411	38,632	234,753	61,055	3,235	314	501,935		2,289,966
Alberta	13,937	1,411,006	492,804	1,095,542	72,027	452,501	115,960	6,074	723	601,371		4,261,945
Yukon	1,213	15,304	5,469	16,058	879	15,045	3,261	407		29,436		87,072
Northwest Territories	1,573	28,053	10,848	30,779	1,569	56,038	8,854	703	615	66,317		205,349
Ottawa headquarters	(269)	8,072				1,647			1,543,845	2,098,427	80,712	3,732,434
Special voting rules—												
Ontario and Quebec						76,225			753			76,978
Maritimes and Newfoundland						42,377						42,377
Western Canada, Yukon and Northwest Territories						51,804			397			52,201
United Kingdom and Europe						78,204						78,204
Department of National Defence									97,187			97,187
	193,644	17,343,509	6,209,841	13,513,939	925,220	5,996,160	1,471,424	77,393	1,653,056	11,202,887	80,712	58,667,785

Appendix 2—*Concluded*

Office of the Chief Electoral Officer—*Concluded*

STATEMENT OF EXPENDITURES—GENERAL ELECTION 1980

	Prelim-inary duties	Enumera-tion and revision	Printing lists and notices of revision	Polling stations	Printing of ballot papers and notices	Returning officers—Fees, allowances and expenses	Election clerks—Fees, allowances and expenses	Miscel-laneous printing	Ottawa head-quarters	Election expenses—Adminis-tration	Election expenses—Enforce-ment	Total
	$	$	$	$	$	$	$	$	$	$	$	$
Summary—												
Ontario	32,385	3,369,758	2,126,576	4,540,549	298,412	2,059,128	491,512	21,107	1,972	28,116		12,969,515
Quebec	34,874	2,771,685	1,801,568	3,874,396	257,539	1,786,703	410,134	33,617	1,032	1,250		10,972,798
Nova Scotia	1,356	245,304	210,036	491,583	28,548	206,012	52,163	2,109	12			1,237,123
New Brunswick	5,139	209,482	129,332	416,547	18,177	185,369	44,829	965	99	160		1,010,099
Newfoundland	3,594	138,433	107,488	332,231	14,011	137,515	34,612	1,550				769,434
Prince Edward Island	800	31,534	22,824	72,281	4,096	36,241	11,487	545	76			179,884
Manitoba	3,742	349,546	227,094	591,753	28,789	262,960	64,476	1,451	26			1,529,837
British Columbia	9,106	929,608	576,909	1,404,454	66,998	670,213	151,850	3,888	475			3,813,501
Saskatchewan	3,642	319,438	238,770	576,444	29,740	247,931	61,180	8,468	444			1,486,057
Alberta	12,120	767,123	403,599	1,077,628	54,186	500,638	114,336	12,990	561			2,943,181
Yukon		4,710	7,605	16,377	83	10,030	2,850	18				41,673
Northwest Territories	1,584	15,472	5,626	31,246	1,162	51,894	7,050	716	1,023			115,773
Ottawa headquarters		9,700				91	340		7,983,735	202,712	75,599	8,272,177
Special voting rules—												
Ontario and Quebec						70,033			1,208			71,241
Maritimes and Newfoundland						41,637			331			41,968
Western Canada, Yukon and Northwest Territories						64,918			1,581			66,499
United Kingdon and Europe						55,374			6,354			61,728
Department of External Affairs						2,174			37,164			39,338
Department of National Defence									170,611			170,611
	108,342	9,161,793	5,857,427	13,425,489	801,741	6,388,861	1,446,819	87,424	8,206,704	232,238	75,599	45,792,437

Appendix 3

Economic Council of Canada

(Established by the Economic Council of Canada Act)

AUDITOR GENERAL OF CANADA

ECONOMIC COUNCIL OF CANADA
AND
THE RIGHT HONOURABLE PIERRE E. TRUDEAU, P.C., Q.C., M.P.
OTTAWA, ONTARIO

I have examined the statement of expenditure of the Economic Council of Canada for the year ended March 31, 1980. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the expenditures of the Council for the year ended March 31, 1980, in accordance with the accounting policies set out in Note 2, applied on a basis consistent with that of the preceding year.

J. J. MACDONELL
Auditor General of Canada

Ottawa, Ontario
June 6, 1980

STATEMENT OF EXPENDITURE FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Administration		
Salaries and employee benefits	5,159,934	4,885,290
Professional and special services	2,938,973	2,295,217
Accommodation	407,353	300,663
Publicity, publication of reports and studies	196,312	228,147
Office stationery and supplies	156,835	219,949
Communications	144,380	221,247
Travel and removal	141,009	112,586
Rental of equipment	92,024	78,724
Office furniture and equipment	64,165	177,709
Repair of furniture and equipment	23,452	14,022
Renovations		41,962
Miscellaneous	2,257	13,518
Total expenditure	9,326,694	8,589,034
Total expenditure provided for by:		
Appropriations		
Privy Council Vote 20	8,148,241	7,793,971
Statutory contributions to employee benefit plans	693,000	402,000
Government departments which provided services without charge	485,453	393,063
	9,326,694	8,589,034

The accompanying notes are an integral part of the financial statement.

Approved:

DAVID W. SLATER
Acting Chairman

NOTES TO THE STATEMENT OF EXPENDITURE MARCH 31, 1980

1. Objective

The Economic Council of Canada was established on August 2, 1963 by Act of Parliament under the provisions of the Economic Council of Canada Act, and reports to the Prime Minister through the Privy Council. The objective of the Economic Council is to advise and recommend to the Prime Minister how Canada can achieve the highest possible levels of employment and efficient production in order that the country may enjoy a high and consistent rate of economic growth and that all Canadians may share in rising living standards.

2. Accounting policies

The accounts of the Council are maintained on a cash basis modified to include payments made in April relating to work performed, goods received or services rendered prior to March 31. The accounts are then adjusted, to reflect those payable at year end (PAYE) still unpaid by April 30.

Purchases of furniture and equipment are recorded as an administration expenditure in the year of acquisition.

Reported expenditures also include costs for services provided without charge by government departments.

The accounting policies are consistent with those used by departments of the Government of Canada.

3. Financing

The funds required to finance the transactions of the Council are provided by Privy Council Vote 20 and recorded as expenditure in the Accounts of Canada. During the year, $8,505,000 ($8,657,185 in 1979) was provided by this Vote and $356,759 ($863,214 in 1979) lapsed in accordance with Section 30 of the Financial Administration Act.

4. Contingent liability

At March 31, 1980, the Council was a defendant in a lawsuit taken by a former term employee alleging breach of certain conditions of the employment contract with the Council. Total damages claimed are $67,000 plus court costs estimated at $5,000. The Council is contesting this action.

SECTION 22

1979-80
PUBLIC ACCOUNTS

Public Works

Department
Canada Mortgage and Housing Corporation
National Capital Commission
Public Works Lands Company Limited

CONTENTS

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PUBLIC WORKS

Department

Objectives

ADMINISTRATION PROGRAM

—To provide central policy direction and central administrative support services for all departmental programs.

PROFESSIONAL AND TECHNICAL SERVICES PROGRAM

—To provide the professional and technical services necessary to support programs of the Department of Public Works and other departments and agencies in the fields of construction and fire prevention.

—To provide construction services to other federal departments and agencies or to other governments.

ACCOMMODATION PROGRAM

—To provide departments and agencies of the federal government with accommodation of approved standards of quantity, quality and efficiency at the most economical cost.

MARINE PROGRAM

—To provide and maintain at the most economical cost marine facilities as required by federal programs for the development and support of industry and for water level control.

TRANSPORTATION AND OTHER ENGINEERING PROGRAM

—To provide and maintain at the most economical cost roads, bridges and public utility services as required by federal government programs.

LAND MANAGEMENT AND DEVELOPMENT PROGRAM*

—To manage and develop federal lands so as to combine the efficient provision of government services with the achievement of wider social, economic and environmental objectives.

Canada Mortgage and Housing Corporation[1]

Objective

—To promote the construction of new houses, the repair and modernization of existing houses, and the improvement of housing and living conditions in Canada. To promote the development of communities through the provisions of infrastructure facilities.

National Capital Commission[2]

Objective

—To develop the National Capital Region as a symbol of identity for all Canadians.

Public Works Lands Company Limited*

Objective

—To manage and develop the peripheral lands at Mirabel so as to maintain a normal living environment for the inhabitants while protecting the operations of Mirabel Airport.

---

*The Land Management and Development Program was partially transferred to the Public Works Lands Company Limited.

[1] Previously shown under the Ministry of State for Urban Affairs which was disbanded as of March 31, 1979. Effective June 5, 1979 (PC 1979-1624), Canada Mortgage and Housing Corporation was transferred from the Department of Public Works to the Department of Regional Economic Expansion and on March 4, 1980 (PC 1980-603), to this department.

[2] Previously shown under the Ministry of State for Urban Affairs which was disbanded as of March 31, 1979.

Use of Appropriations

Vote	Program	
	DEPARTMENT	
	ADMINISTRATION PROGRAM	
	Budgetary	
1	Program expenditures	$ 24,048,750
	Governor General's special warrants	8,016,250
Stat	Minister of Public Works—Salary and motor car allowance	
Stat	Contributions to employee benefit plans	
Stat	Refunds of amounts credited to revenue in previous years	
	Total program—Budgetary	
	PROFESSIONAL AND TECHNICAL SERVICES PROGRAM	
	Budgetary	
5	Program expenditures and the grants listed in the Estimates	$ 28,431,750
	Governor General's special warrants	7,731,000
	Transfer from TB Vote 10[1]	254,763
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	ACCOMMODATION PROGRAM	
	Budgetary	
10	Operating expenditures, the provision on a recoverable basis of accommodation and related services for Canada Pension Plan and Unemployment Insurance Act, 1971 purposes, and assistance to the Ottawa Civil Service Recreation Association in the form of maintenance service in respect of the W. Clifford Clark Memorial Centre in Ottawa and authority to spend revenue received during the year	$ 323,625,833
	Governor General's special warrants	75,225,166
15	Capital expenditures including expenditures on works on other than federal property and authority to reimburse tenants of federal property for improvements authorized by the Minister	$ 111,375,000
	Governor General's special warrants	15,794,000
Stat	Contributions to employee benefit plans	
Stat	Federal Court awards	
Stat	Refunds of amounts credited to revenue in previous years	
	Total program—Budgetary	
	MARINE PROGRAM	
	Budgetary	
20	Operating expenditures	$ 18,296,250
	Governor General's special warrants	4,219,000
25	Capital expenditures including expenditures on works on other than federal property	$ 13,212,833
	Governor General's special warrants	2,201,000
Stat	Dry dock subsidy—Canadian Vickers, Montreal	
Stat	Contributions to employee benefit plans	
Stat	Federal Court awards	
Stat	Refunds of amounts credited to revenue in previous years	
	Total program—Budgetary	
	Non-budgetary	
L28c	Loans to Burgeo Leasing Limited in current and subsequent fiscal years in accordance with terms and conditions approved by the Governor in Council for the construction of an extension to the wharf at Burgeo, Newfoundland. The maximum amount that may be charged to the account, is $240,000. (Gross)	
	TRANSPORTATION AND OTHER ENGINEERING PROGRAM	
	Budgetary	
30	Operating expenditures including authority to make recoverable advances in amounts not exceeding in the aggregate the amount of the operating expenses of the New Westminster bridge	$ 17,051,666
	Governor General's special warrants	2,910,333
35	Capital expenditures including expenditures on works on other than federal property	$ 14,535,000
	Governor General's special warrant	500,000
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	LAND MANAGEMENT AND DEVELOPMENT PROGRAM	
	Budgetary	
40	Program expenditures	$ 3,318,750
	40a To authorize the transfer of $3,500,000 from Public Works Vote 45 of the Main Estimates, 1979-80, for the purposes of this Vote	1
	Transfer from Vote 45	3,500,000
	Governor General's special warrants	14,051,250
	Transfer from TB Vote 5[1]	1,484,500
Stat	Contributions to employee benefit plans	
Stat	Refunds of amounts credited to revenue in previous years	
	Use of appropriations not required for the current year	
	Total program—Budgetary	
	Total Budgetary	
	Total Non-budgetary	

Appropriations						Balances		
Current year								
Estimated authorities	Authorized changes	Total	Brought forward	Grand total	Used in the current year	Lapsed (overexpended)	Carried forward	Used in the previous year
$	$	$	$	$	$	$	$	$
32,065,000		32,065,000		32,065,000	30,732,454	1,332,546		29,380,272
22,000	933	22,933		22,933	22,933			22,172
2,740,000		2,740,000		2,740,000	2,740,000			3,055,000
	25	25		25	25			
34,827,000	***958***	***34,827,958***		***34,827,958***	***33,495,412***	***1,332,546***		***32,457,444***
36,417,513		36,417,513		36,417,513	34,858,461	1,559,052		37,810,652
3,199,000		3,199,000		3,199,000	3,199,000			3,799,000
39,616,513		***39,616,513***		***39,616,513***	***38,057,461***	***1,559,052***		***41,609,652***
398,850,999		398,850,999		398,850,999	380,158,718	18,692,281		385,865,826
127,169,000		127,169,000		127,169,000	120,090,701	7,078,299		235,157,538
10,209,000		10,209,000		10,209,000	10,209,000			10,890,000
	543,896	543,896		543,896	543,896			
	142,020	142,020		142,020	142,020			593
536,228,999	***685,916***	***536,914,915***		***536,914,915***	***511,144,335***	***25,770,580***		***631,913,957***
22,515,250		22,515,250		22,515,250	21,422,039	1,093,211		28,261,537
15,413,833		15,413,833		15,413,833	14,517,265	896,568		29,731,795
180,000		180,000		180,000	180,000			180,000
941,000		941,000		941,000	941,000			1,040,000
	412	412		412	412			
	900	900		900	900			1,686
39,050,083	***1,312***	***39,051,395***		***39,051,395***	***37,061,616***	***1,989,779***		***59,215,018***
			7,355	***7,355***			***7,355***	
19,961,999		19,961,999		19,961,999	17,977,139	1,984,860		18,426,094
15,035,000		15,035,000		15,035,000	14,644,667	390,333		18,648,030
133,000		133,000		133,000	133,000			168,000
35,129,999		***35,129,999***		***35,129,999***	***32,754,806***	***2,375,193***		***37,242,124***
22,354,501		22,354,501		22,354,501	19,872,328	2,482,173		7,465,252
222,000		222,000		222,000	222,000			483,000
	493,292	493,292		493,292	493,292			101
								20,712,801
22,576,501	***493,292***	***23,069,793***		***23,069,793***	***20,587,620***	***2,482,173***		***28,661,154***
707,429,095	1,181,478	708,610,573		708,610,573	673,101,250	35,509,323		831,099,349
			7,355	7,355			7,355	

Use of Appropriations—*Continued*

Vote	Program		
	CANADA MORTGAGE AND HOUSING CORPORATION		
	Budgetary		
45	To reimburse Canada Mortgage and Housing Corporation for the amounts of loans forgiven, grants, contributions and expenditures made, and losses, costs and expenses incurred under the provisions of the National Housing Act or in respect of the exercise of powers on the carrying out of duties or functions conferred on the Corporation pursuant to the authority of any Act of the Parliament of Canada other than the National Housing Act, in accordance with the Corporation's authority under the Canada Mortgage and Housing Corporation Act		$ 586,686,000
	Governor General's special warrants		186,800,000
	Transfer from TB Vote 10[1]		860,548
			774,346,548
	Less transfer to:		
	Vote 40	$ 3,500,000	
	Vote 50	14,999,999	
			18,499,999
50	Canadian Home Insulation Program—To authorize Canada Mortgage and Housing Corporation to administer a home insulation program in the Provinces of Newfoundland, New Brunswick, Quebec, Ontario, Manitoba, Saskatchewan, Alberta, British Columbia, the Yukon and the Northwest Territories, and in respect thereto to make a contribution, in accordance with terms and conditions prescribed by regulations of the Governor in Council, to any person who during the period beginning on September 1, 1977 and ending on December 31, 1984 in the said provinces and territories applies for the contribution and purchases materials for the purpose of insulating against heat loss so as to reduce the energy consumption of (a) a family housing unit owned or leased by such person in a residential building of not more than three storeys in height, the construction of which was substantially completed and ready for occupancy prior to such date as may from time to time be prescribed by the Corporation but in no event later than September 1, 1977, or (b) a residential building owned and operated by a non-profit corporation, a department or agency of the federal or a provincial government, or a municipality or agency thereof, or an institution providing post secondary education, being not more than three storeys in height, containing hostel accommodation, the construction of any part of which was substantially completed and ready for occupancy prior to such date as may from time to time be prescribed by the Corporation but in no event later than September 1, 1977 in respect of which no contribution was previously made under this authority, the said regulations to include inter alia the definitions of a family housing unit, hostel accommodation and the maximum amount of contributions payable with respect to a family housing unit or residential building; payment to Canada Mortgage and Housing Corporation for the purposes of the home insulation program including the costs and expenses of the Corporation in the administration of the program		$ 47,300,000
	51a To authorize the transfer of $14,999,999 from Public Works Vote 45 of the Main Estimates, 1979-80, for the purposes of this Vote		1
	Transfer from Vote 45		14,999,999
	Governor General's special warrants		68,371,316
	Transfer from TB Vote 5[1]		51,628,684
Stat	Contributions made for an urban renewal scheme or pursuant to and urban renewal agreement		
Stat	Loss on sale of acquired student housing projects		
	Use of appropriations not required for the current year		
	Total program—Budgetary		
	Non-budgetary		
L55	Advances to Canada Mortgage and Housing Corporation for the acquisition, servicing development, construction or improvement of land or buildings as provided by Section 55 of the National Housing Act. (Gross)		$ 26,475,000
	Governor General's special warrants		8,525,000
L60	To increase as set out in paragraph (a) and (b) the limits on payments which may be made out of the Consolidated Revenue Fund under the following subsections of the National Housing Act: (a) 34.14 (2) Payments for rehabilitation and conversion of existing residential buildings from $120,400,000 to $147,000,000. (Gross) (b) 40 (5) Payments for public housing from $1,197,600,000 to $1,265,500,000. (Gross)		
Stat	Advances under the National Housing Act (as amended by previous appropriation acts and proposed in Public Works Vote L60 of the Main Estimates 1979-80—Authorized under Canada Mortgage and Housing Corporation Act Section 22. (Gross)		
Stat	Advances to Canada Mortgage and Housing Corporation under authority of subsection 9(6) of the National Housing Act to enable the Corporation to discharge its obligation under Section 8 of the National Housing Act. (Gross)		
	Total program—Non-budgetary		
	NATIONAL CAPITAL COMMISSION		
	Budgetary		
65	Operating expenditures and contributions to local municipalities or authorities and other organizations to encourage bilingualism in the National Capital Region		$ 23,574,000
	Governor General's special warrants		7,858,000
	Transfer from TB Vote 10[1]		249,232
70	Payment to the National Capital Fund		$ 10,875,000
	Governor General's special warrants		3,625,000
	Total program—Budgetary		
	Non-budgetary		
L75	Loans to the National Capital Commission in accordance with Section 16 of the National Capital Act for the purpose of acquiring property in the National Capital Region. (Gross)		

Appropriations						Balances		
Current year								
Estimated authorities	Authorized changes	Total	Brought forward	Grand total	Used in the current year	Lapsed (overexpended)	Carried forward	Used in the previous year
$	$	$	$	$	$	$	$	$
755,846,549		755,846,549		755,846,549	717,508,567	38,337,982		715,880,035
182,300,000		182,300,000		182,300,000	165,489,743	16,810,257		22,140,508
11,800,000	(7,111,540)	4,688,460		4,688,460	4,688,460*			5,710,610
9,000,000	(640,897)	8,359,103		8,359,103	8,359,103*			
								28,850,000
958,946,549	***(7,752,437)***	***951,194,112***		***951,194,112***	***896,045,873***	***55,148,239***		***772,581,153***
35,000,000		35,000,000		35,000,000	21,000,000	14,000,000		8,500,000
	19,950,000	19,950,000	30,900,000	50,850,000	40,500,000	10,350,000		44,500,000
1	50,924,999	50,925,000	259,600,000	310,525,000	110,000,000	50,925,000	149,600,000	130,000,000
1	*70,874,999*	*70,875,000*	*290,500,000*	*361,375,000*	*150,500,000*	*61,275,000*	*149,600,000*	*174,500,000*
347,400,000	(360,447,564)	(13,047,564)*	4,688,113,841	4,675,066,277	562,020,691		4,113,045,586	806,500,000
	250,000,000	250,000,000		250,000,000	212,700,000		37,300,000	
382,400,001	***(39,572,565)***	***342,827,436***	***4,978,613,841****	***5,321,441,277***	***946,220,691***	***75,275,000***	***4,299,945,586***	***989,500,000***
31,681,232		31,681,232		31,681,232	31,681,232			29,579,217
14,500,000		14,500,000		14,500,000	14,500,000			23,500,000
46,181,232		***46,181,232***		***46,181,232***	***46,181,232***			***53,079,217***
5,000,000		***5,000,000***		***5,000,000***		***5,000,000***		***1,000,000***

Use of Appropriations—*Concluded*

Vote	Program	
	PUBLIC WORKS LANDS COMPANY LIMITED	
	Budgetary	
80	Operating expenditures, to add the Corporation to Part I of Schedule A of the Public Service Superannuation Act, to deem employees of the Corporation to be persons employed in the public service of Canada for the purpose of any regulations made under Section 7 of the Aeronautics Act, and authority to spend revenue received during the year from leases entered into by Her Majesty with respect to land expropriated for the Mirabel Airport that is not required for airport operational purposes	
85	Capital expenditures	$ 4,612,500
	85a	2,700,000
	Total program—Budgetary	
	Total Budgetary	
	Total Non-budgetary	

(1) Treasury Board Vote 5, government contingencies.
Treasury Board Vote 10, student summer and youth employment and other employment initiatives.
(2) The expenditures for the management and development of the peripheral lands at Mirabel were charged to Vote 40—Land Management and Development Program of this department.
*Represents an allocation of a non-budgetary statutory authority to a budgetary statutory authority, to cover current year expenditures.
**Amends reporting in previous years' Public Accounts.

Appropriations						Balances		
Current year								
Estimated authorities	Authorized changes	Total	Brought forward	Grand total	Used in the current year	Lapsed (overexpended)	Carried forward	Used in the previous year
$	$	$	$	$	$	$	$	$
2,585,000		2,585,000		2,585,000	(2)	2,585,000		(2)
7,312,500		7,312,500		7,312,500	(2)	7,312,500		(2)
9,897,500		*9,897,500*		*9,897,500*		*9,897,500*		
1,722,454,376	(6,570,959)	1,715,883,417		1,715,883,417	1,615,328,355	100,555,062		1,656,759,719
387,400,001	(39,572,565)	347,827,436	4,978,621,196	5,326,448,632	946,220,691	80,275,000	4,299,952,941	990,500,000

Total Cost of Programs—Budgetary

(in thousands of dollars)

PROGRAM	Year	Expenditures	*Less:* Receipts credited to revenue	*Add:* Accommodation provided without charge by this department	*Add:* Other services provided without charge by other departments	Total cost of programs
DEPARTMENT						
ADMINISTRATION	1979-80	33,495	105	1,617	669	35,676
	1978-79	32,457	30	1,492	674	34,593
PROFESSIONAL AND TECHNICAL SERVICES	1979-80	38,057	187	1,248	515	39,633
	1978-79	41,610	97	1,421	642	43,576
ACCOMMODATION	1979-80	511,144	41,267		3,163	473,040
	1978-79	631,914	19,641		3,141	615,414
MARINE	1979-80	37,062	2,706		253	34,609
	1978-79	59,215	2,265		261	57,211
TRANSPORTATION AND OTHER ENGINEERING	1979-80	32,755	445		37	32,347
	1978-79	37,242	1,052		47	36,237
LAND MANAGEMENT AND DEVELOPMENT	1979-80	20,588	16,628		50	4,010
	1978-79	28,661	6,220		105	22,546
	1979-80	673,101	61,338	2,865	4,687	619,315
	1978-79	831,099	29,305	2,913	4,870	809,577
CANADA MORTGAGE AND HOUSING CORPORATION	1979-80	896,046	10,077*			885,969
	1978-79	772,581	7,187			765,394
NATIONAL CAPITAL COMMISSION	1979-80	46,181	3,483			42,698
	1978-79	53,079	5,129			47,950
Total	1979-80	1,615,328	74,898	2,865	4,687	1,547,982
	1978-79	1,656,759	41,621	2,913	4,870	1,622,921

* Does not include "Return on investments".

Programs by Activity—Budgetary
(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
DEPARTMENT								
ADMINISTRATION PROGRAM								
Executive offices	1,930	1,847	24	29			1,954	1,876
Administrative services	30,051	28,438	82	441			30,133	28,879
Contributions to employee benefit plans	2,740	2,740					2,740	2,740
	34,721	33,025	106	470			34,827	33,495
Less: receipts credited to revenue		105						105
Add: accommodation provided without charge by this department	1,617	1,617					1,617	1,617
other services provided without charge by other departments	669	669					669	669
Total cost of program	37,007	35,206	106	470			37,113	35,676
PROFESSIONAL AND TECHNICAL SERVICES PROGRAM								
Architectural, engineering and technical services	34,226	32,549	87	299	128	128	34,441	32,976
Fire prevention and protection services	1,934	1,835	13	17	30	30	1,977	1,882
Contributions to employee benefit plans	3,199	3,199					3,199	3,199
	39,359	37,583	100	316	158	158	39,617	38,057
Less: receipts credited to revenue		187						187
Add: accommodation provided without charge by this department	1,248	1,248					1,248	1,248
other services provided without charge by other departments	515	515					515	515
Total cost of program	41,122	39,159	100	316	158	158	41,380	39,633
ACCOMMODATION PROGRAM								
General purpose buildings	294,055	284,116	55,000	51,940			349,055	336,056
Single purpose buildings	131,339	126,890	71,694	67,707			203,033	194,597
Program management	23,160	22,362	475	444			23,635	22,806
Contributions to employee benefit plans	10,209	10,209					10,209	10,209
	458,763	443,577	127,169	120,091			585,932	563,668
Less: receipts and revenues credited to the vote	49,017	52,524					49,017	52,524
	409,746	391,053	127,169	120,091			536,915	511,144
Less: receipts credited to revenue	19,993	41,267					19,993	41,267
Add: services provided without charge by other departments	3,163	3,163					3,163	3,163
Total cost of program	392,916	352,949	127,169	120,091			520,085	473,040
MARINE PROGRAM								
Industry support	21,941	20,874	15,384	14,408	180	261	37,505	35,543
Water level control	575	549	30	29			605	578
Contributions to employee benefit plans	941	941					941	941
	23,457	22,364	15,414	14,437	180	261	39,051	37,062
Less: receipts credited to revenue	1,952	2,706					1,952	2,706
Add: services provided without charge by other departments	253	253					253	253
Total cost of program	21,758	19,911	15,414	14,437	180	261	37,352	34,609
TRANSPORTATION AND OTHER ENGINEERING PROGRAM								
Transportation facilities	20,270	18,366	15,035	14,645			35,305	33,011
Contributions to employee benefit plans	133	133					133	133
	20,403	18,499	15,035	14,645			35,438	33,144
Less: receipts and revenues credited to the vote	308	389					308	389
	20,095	18,110	15,035	14,645			35,130	32,755
Less: receipts credited to revenue		445						445
Add: services provided without charge by other departments	37	37					37	37
Total cost of program	20,132	17,702	15,035	14,645			35,167	32,347
LAND MANAGEMENT AND DEVELOPMENT PROGRAM								
Land management and development	15,413	9,722	7,435	5,659		4,985	22,848	20,366
Contributions to employee benefit plans	222	222					222	222
	15,635	9,944	7,435	5,659		4,985	23,070	20,588
Less: receipts credited to revenue	8,435	16,628					8,435	16,628
Add: other services provided without charge by other departments	50	50					50	50
Total cost of program	7,250	(6,634)	7,435	5,659		4,985	14,685	4,010

Programs by Activity—Budgetary—*Concluded*
(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
CANADA MORTGAGE AND HOUSING CORPORATION								
Housing research programs	19,500	17,736					19,500	17,736
Housing programs	346,898	346,799					346,898	346,799
Infrastructure programs	95,800	82,536					95,800	82,536
Municipal incentive programs	30,500	30,500					30,500	30,500
Community revitalization programs	116,500	101,666					116,500	101,666
Neighbourhood improvement projects	37,100	34,289					37,100	34,289
Community services	700	291					700	291
Real estate disposals	5,600	4,030					5,600	4,030
Mortgage sales	27,300	27,132					27,300	27,132
Miscellaneous recoveries	75,100	71,669					75,100	71,669
Urban renewal	4,688	4,688					4,688	4,688
Home insulation	182,300	165,490					182,300	165,490
Loss on sale of acquired student housing projects	8,359	8,359					8,359	8,359
Summer student employment activities program	861	861					861	861
Unallocated	(12)						(12)	
	951,194	896,046					951,194	896,046
Less: receipts credited to revenue		10,077						10,077
Total cost of program	951,194	885,969					951,194	885,969
NATIONAL CAPITAL COMMISSION								
Policy development	1,769	1,769	1,085	474			2,854	2,243
Land development	14,347	14,347	7,896	4,198			22,243	18,545
Transportation			16,813	10,341			16,813	10,341
Services and utilities			10,050	10,622			10,050	10,622
Recreation and culture	11,867	11,867	4,075	3,890	395	395	16,337	16,152
Administration and finance	10,274	10,274	300	501			10,574	10,775
	38,257	38,257	40,219	30,026	395	395	78,871	68,678
Less: receipts and revenues credited to the vote**	6,971	6,971	25,719*	15,526*			32,690	22,497
	31,286	31,286	14,500	14,500	395	395	46,181	46,181
Less: receipts credited to revenue	3,483	3,483					3,483	3,483
Total cost of program	27,803	27,803	14,500	14,500	395	395	42,698	42,698

* Note: This amount represents the utilization of carry-over funds.
** These amounts should be credited to standard object 12 rather than standard object 13.

Grants and Contributions
(in thousands of dollars)

	1979-80 Appropriations	1979-80 Expenditures	1978-79 Expenditures
DEPARTMENT			
PROFESSIONAL AND TECHNICAL SERVICES PROGRAM			
Grants			
Architectural engineering and technical services			
Canadian Solar Industries Association	125	125	
Society of the Plastics Industry of Canada	3	3	
Fire prevention and protection services			
Canadian Joint Fire Prevention Publicity Committee	5	5	5
Canadian Association of Fire Chiefs	25	25	25
	158	***158***	***30***
MARINE PROGRAM			
Grants			
Industry support			
Dry dock subsidy to Canadian Vickers, Montreal	***180***	***180***	***180***
Contributions			
Water level control			
Marine Remedial Works		***81***	***524***
	180	***261***	***704***
LAND MANAGEMENT AND DEVELOPMENT PROGRAM			
Contributions			
Harbourfront Corporation		***4,985***	
	338	5,404	734
NATIONAL CAPITAL COMMISSION			
Contributions			
Recreation and culture			
Contributions to local municipalities or authorities and other organizations to encourage bilingualism in the National Capital Region	***395***	***395***	***310***
Total	733	5,799	1,044

Budgetary Expenditure by Program and Standard Object
(in thousands of dollars)

STANDARD OBJECT	Administration Program	Professional and Technical Services Program	Accommodation Program	Marine Program	Transportation and Other Engineering Program	Land Management and Development Program	Subtotal	Canada Mortgage and Housing Corporation	National Capital Commission	Public Works Lands Company Limited	Total
(1) Salaries and wages	24,913	28,066	92,808	8,551	1,213	3,728	159,279				159,279
	24,583	**27,376**	**91,910**	**8,827**	**1,341**	**2,947**	**156,984**				**156,984**
	23,479	*30,850*	*88,070*	*8,345*	*843*	*3,209*	*154,796*				*154,796*
(1) Other personnel costs	2,870	3,376	12,869	1,634	141	487	21,377				21,377
	2,903	**3,316**	**11,869**	**1,025**	**195**	**247**	**19,555**				**19,555**
	3,123	*3,902*	*12,972*	*1,306*	*675*	*493*	*22,471*				*22,471*
(2) Transportation and communications	2,025	1,984	5,248	227	270	416	10,170				10,170
	1,818	**1,692**	**5,054**	**398**	**243**	**228**	**9,433**				**9,433**
	1,864	*1,833*	*5,763*	*479*	*314*	*296*	*10,549*				*10,549*
(3) Information	33	37	433	77	30	72	682				682
	16	**1**	**335**	**25**	**29**	**51**	**457**				**457**
	1	*4*	*450*	*47*	*22*	*27*	*551*				*551*
(4) Professional and special services	2,945	4,771	45,847	2,335	1,300	6,882	64,080				64,080
	2,500	**4,296**	**59,315**	**3,096**	**739**	**2,981**	**72,927**				**72,927**
	1,954	*3,085*	*70,191*	*4,205*	*1,687*	*2,502*	*83,624*				*83,624*
(5) Rentals	826	150	213,174	82	117	95	214,444				214,444
	493	**231**	**200,700**	**134**	**174**	**78**	**201,810**				**201,810**
	556	*167*	*202,549*	*125*	*152*	*87*	*203,636*				*203,636*
(6) Purchased repair and upkeep	136	95	34,988	11,679	18,733	1,684	67,315				67,315
	101	**205**	**24,119**	**9,728**	**16,471**	**1,236**	**51,860**				**51,860**
	70	*194*	*35,938*	*15,941*	*16,967*	*1,303*	*70,413*				*70,413*
(7) Utilities, materials and supplies	932	863	68,514	1,256	251	624	72,440				72,440
	606	**458**	**73,866**	**2,389**	**836**	**742**	**78,897**				**78,897**
	774	*521*	*76,604*	*2,134*	*800*	*640*	*81,473*				*81,473*
(8) Construction and acquisition of land, buildings and equipment			106,950	11,910	13,243	7,402	139,505				139,505
			83,060	**8,819**	**12,954**	**5,606**	**110,439**				**110,439**
			161,285	*24,611*	*15,843*	*19,129*	*220,868*				*220,868*
(9) Construction and acquisition of machinery and equipment	106	100	4,272	1,109	138	33	5,758				5,758
	470	**316**	**12,773**	**2,311**	**162**	**53**	**16,085**				**16,085**
	629	*497*	*28,701*	*1,261*	*207*	*83*	*31,378*				*31,378*
(10) Grants, contributions and other transfer payments		158		180			338		395		733
		158		**261**		**4,985**	**5,404**		**395**		**5,799**
		30		*704*			*734*		*310*		*1,044*
(12) All other expenditures	41	17	829	11	2	1,647	2,547	951,194	45,786		999,527
	5	**8**	**667**	**49**		**1,434**	**2,163**	**896,046**	**45,786**		**943,995**
	7	*527*	*4,197*	*57*	*2*	*892*	*5,682*	*772,581*	*52,769*		*831,032*
(1-12) Total	34,827	39,617	585,932	39,051	35,438	23,070	757,935	951,194	46,181		1,755,310
	33,495	**38,057**	**563,668**	**37,062**	**33,144**	**20,588**	**726,014**	**896,046**	**46,181**		**1,668,241**
	32,457	*41,610*	*686,720*	*59,215*	*37,512*	*28,661*	*886,175*	*772,581*	*53,079*		*1,711,835*
(13) *Less:* receipts and revenues credited to the vote			49,017		308		49,325				49,325
			52,524		**389**		**52,913**				**52,913**
			54,806		*270*		*55,076*				*55,076*
Total net expenditures	34,827	39,617	536,915	39,051	35,130	23,070	708,610	951,194	46,181		1,705,985*
	33,495	**38,057**	**511,144**	**37,062**	**32,755**	**20,588**	**673,101**	**896,046**	**46,181**		**1,615,328**
	32,457	*41,610*	*631,914*	*59,215*	*37,242*	*28,661*	*831,099*	*772,581*	*53,079*		*1,656,759*

Amounts in roman type are 1979-80 appropriations.
Amounts in **bold face** type are 1979-80 expenditures.
Amounts in *italic* type are 1978-79 expenditures.
* Does not include $9,897,500 in appropriations for the Public Works Lands Company Limited.

Revenue

	1979-80	1978-79
	$	$
DEPARTMENT		
Comparative Summary		
Non-Tax Revenue—		
A Return on investments	21,234,481	16,148,708
B Refunds of previous years' expenditure	3,048,242	2,420,031
C Services and service fees	4,793,829	1,094,658
D Privileges, licences and permits	27,676	27,820
E Proceeds from sales	28,711,264	8,024,504
F Miscellaneous	3,522,357	1,589,468
Total	61,337,849	29,305,189

	1979-80	
	$	$
Details		
Non-Tax Revenue—		
A Return on investments:		
Loans, investments and advances—		
Other—		
Private sector enterprises—		
Burgeo Leasing Limited—Interest	14,772	
Eurocan Pulp and Paper Co Ltd—Interest	196,317	
Oil refinery terminal wharf at Come-by-Chance, Newfoundland— Interest	22,613	
		233,702
Other accounts—		
Electrical Reduction Company of Canada Ltd—Interest	145,289	
Gulf Oil Canada Ltd—Interest	384,045	
Upper Ottawa Improvement Co—Interest	2,126	
Rent from properties	20,023,764	
Sundries	445,555	
		21,000,779
		21,234,481

Region	Source of Revenue	Reason for Recovery	Amount	Total
			$	$
B Refunds of previous years' expenditure:				
HQ	Computel Ltd	Recovery of previous years computer use credits	63,705	
Atlantic	Goodyear Paving	Assessment against contractor for unsatisfactory work done in previous year	12,376	
	Happy Valley—Goose Bay School Boards	Late remittance	54,344	
	Melville Hospital	Late remittance	8,607	
	Province of Prince Edward Island	Diesel fuel rebate	6,582	
	Royal Air Force—MOV	Late remittance	117,744	
	USAF Military Airlift Command—MOV	Late remittance	303,039	
Quebec	Les Immeubles Futura	Recovery of rent overpayment	5,501	
	I A T A	Reimbursement of fit-up cost	16,635	
Capital	Armco	Refund of holdback	54,896	
	J R B Construction	Recovery for employees salaries advertising	288,342	
	Place de Ville Tower A	Recovery of rent	201,095	
	Place de Ville Tower B	Recovery of rent	89,235	
	Royal Securities	Recovery of operating and maintenance costs	5,023	
	Royal Swedish Embassy	Recovery of operating and maintenance costs	9,864	
	Tamblyn's	Recovery of real estate tax and opening promotion 1978	13,322	
	U S Information Services	Recovery of operating and maintenance costs 1977-78 and 1978-79	13,797	
	Brontor	Recovery of tax escalations	22,880	
	Norano Holdings	Recovery of tax escalations	26,620	
	Canada Pitts Industries	Refund of holdback	7,893	
	Boeing of Canada	Recovery of water and sewage	6,697	
	Canadian Federation of Agriculture	Recovery of operating and maintenance costs 1977-78 and 1978-79	6,880	
	Export Development Corporation	Recovery of hydro, 1975 to 1978	15,665	
	National Capital Commission	Recovery of capital expenditures for the Laurier-Taché complex	730,258	
	Boutique Quinto	Recovery of real estate taxes and opening promotion	6,359	
	Royal Bank of Canada	Recovery of cleaning costs, 1974-75 to 1978-79	6,837	
	Royal Canadian Mint	Recovery of back rent	433,865	
	Municipality of Metro Toronto	Refund of construction costs	170,474	
	Custom Automotive Machine Shop	Recovery of previous years' operating costs	5,422	

Revenue—*Continued*

Region	Source of Revenue	Reason for Recovery	Amount	Total
			$	$
B Refunds of previous years' expenditure—*Concluded*				
Capital—*Concluded*				
	City of Windsor	Cancellation of cheque for 1978-79 payment for shore protection at Alexander Park. Payee not satisfied with amount	8,948	
Western	Lombard North Group	Settlement of overpayment	5,000	
	Manitoba Housing and Renewal Corporation	Adjustments of rentals	42,545	
	Reid, Crowther and Partners Limited	Settlement of complete work	6,092	
	R.N.I. Holdings Two Ltd	Overpayment of lease	31,783	
Pacific	Campney and Murphy	Court settlement	20,370	
General	Sundry		229,547	3,048,242
C Services and service fees:				
	Earnings of dry docks—			
	Champlain graving dock, Lauzon, Quebec		430,540	
	Lowe graving dock, Lauzon, Quebec		51,122	
	Selkirk repair slip, Manitoba		2,379	
	Esquimalt graving dock		995,739	
	Earnings of dredges and marine vessels		32,992	
	Tenant service fees		94,582	
	Tenant services—Trade shops		216,787	
	Crown-leased housing rental		612,036	
	Crown-leased public building rental		2,348,575	
	Sundry		9,077	
				4,793,829
D Privileges, licences and permits:				
	Rental of water lots		11,069	
	Ferry privileges		16,607	
				27,676
E Proceeds from sales:				
	Sale of energy		3,231,774	
	Sale of real estate		23,668,863	
	Sundry		1,810,627	
				28,711,264
F Miscellaneous:				
H Q	Robert McAlpine Ltd	Out-of-court settlement, Come-by-Chance, Nfld	110,000	
Atlantic	Gulf Oil Ltd	Principal repayment	119,809	
	Province of Newfoundland and Labrador	Refund of firemen's salaries	241,109	
	Royal Air Force and USAF Military Airlift Command—MOU	Mess hall facilities	406,658	
Capital	Agriculture Canada	Recovery of security costs at PS and C Building Kemptville, Ont	6,031	
	Holt Renfrew	Recovery of additional rent	94,940	
Ontario	Municipality of Metro Toronto	Payment for access to subway construction site via Crown-owned land	58,048	
	Manitoba Poll Elevations	Disposal of dredge material	14,047	
	Harbourfront Corporation	Miscellaneous revenue from operations	1,086,374	
	Canadian National Railways	Burlington Lift Bridge	64,959	
	Andrew Nan Gastel	Interest on late closing of sale of 388 Dundas St. E., London, Ont	7,647	
Western	Cadillac Fairview Corporation	Refund of fit-up cost allowance	14,607	
	Province of Manitoba	Refund of caretaking fee, Indian Residential School, Portage la Prairie, Man	20,047	
Pacific	Shakwak project	Transfer of employee benefits surcharge, 1979-80 and previous years	252,192	
	Shakwak project	Equipment costs	13,139	
	B C Ministry of Lands, Parks and Housing	Grading-up of roads	6,737	
	B C Ministry of Lands, Parks and Housing	Rental of equipment	9,965	
	Fortinek Canada Corporation	Recovery of expenditures against leases	25,000	
	State of Alaska	Damage at Prince Rupert ferry terminal	6,275	
	Bull, Housser and Tupper	Marine damages to Government property "Tokyo Venture"	42,400	
	Bull, Housser	Marine damages to Government property "Hilunga"	12,456	
	Northwest Telecommunications Inc	Repair and road maintenance	7,445	
	State of Alaska	Wharf rental at Prince Rupert ferry terminal	36,895	
	Sundry		865,577	
				3,522,357

Revenue—*Concluded*

	1979-80	1978-79
	$	$
CANADA MORTGAGE AND HOUSING CORPORATION		
Comparative Summary		
Non-Tax Revenue—		
A Return on investments	782,521,881	752,968,386
B Refunds of previous years' expenditure	807,621	82,610
C Proceeds from sales	183,613	285,944
D Miscellaneous	9,085,655	6,818,133
Total	792,598,770	760,155,073

	1979-80	
	$	$
Details		
Non-Tax Revenue—		
A Return on investments:		
Loans, investments and advances—		
Crown corporations and agencies—		
Lending institutions—		
Canada Mortgage and Housing Corporation—		
Interest	778,619,091	
Profit	3,902,790	
		782,521,881
B Refunds of previous years' expenditure:		
Excess billing under Part V of the National Housing Act		807,621
C Proceeds from sales:		
Sales of properties		183,613
D Miscellaneous:		
Net profits under the Housing Act	5,635,157	
Urban renewal recoveries	1,050,161	
Start-up funds recoveries—Part V of the National Housing Act	1,928,641	
Sundry	471,696	
		9,085,655

	1979-80	1978-79
	$	$
NATIONAL CAPITAL COMMISSION		
Comparative Summary		
Non-Tax Revenue—		
A Return on investments	3,482,871	3,558,408
B Refunds of previous years' expenditure		1,570,282
Total	3,482,871	5,128,690

	1979-80
	$
Details	
Non-Tax Revenue—	
A Return on investment:	
Loans, investments and advances—	
Crown corporations and agencies—	
All other—	
National Capital Commission—Interest	3,482,871

Appendix

Public Works Working Capital Advance

BALANCE SHEET AS AT MARCH 31, 1980

ASSETS	1980	1979	LIABILITIES	1980	1979
	$	$		$	$
Accounts receivable	199,409	2,514,923	Working capital advance	199,409	2,514,923

STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
PAYMENTS made out of, and recoveries credited to the Working Capital Advance in respect of undertakings by Public Works Canada on behalf of other Federal Government Departments and Agencies as follows:		
Advisory Council, Status of Women	297	
Agriculture	14,807,472	5,550,611
Alaska, State of	5,147	
Anti-Inflation Act	256	
Anti-Inflation Board	3,819	27,353
Atomic Energy Control Board	47,841	21,639
Atomic Energy of Canada Ltd	409,430	1,818,193
Auditor General, Office of the	7,583	11,906
Canada Deposit Insurance Corporation	610	
Canada Employment and Immigration	1,330,410	1,948,923
Canada Labour Relations Board	3,717	
Canada Mortgage and Housing Corporation	13,917	24,208
Canada Pension Plan	60,079	86,565
Canadian Broadcasting Corporation	150,937	144,499
Canadian Correctional Services	15,122,904	
Canadian Dairy Commission	2,844	2,532
Canadian Government Photo Centre	981	
Canadian Grain Commission	52,808	78,635
Canadian Human Rights Commission	1,237	
Canadian Intergovernmental Conference Secretariat	2,106	2,142
Canadian International Development Agency	79,331	41,439
Canadian International Grain Institute	21,905	100
Canadian National—Marine	3,480,672	
Canadian Penitentiary Service		28,939,260
Canadian National Telecommunications	587	
Canadian Radio-television and Telecommunications Commission	23,448	55,767
Canadian Saltfish Corporation	491	
Canadian Transport Commission	26,008	62,311
Canadian Unity Information Office	20,924	
Chief Electoral Officer, Office of the	2,962	2,026
Commissioner of Official Languages	4,746	39,131
Communications	2,857,224	1,069,815
Community Correctional Centre	11,890	21,626
Comptroller General of Canada	248	
Consumer and Corporate Affairs	63,737	107,501
Defence Construction (1951) Ltd.	1,069	264
Economic Council of Canada	11,723	51,615
Economic Development, Board of	4,747	2,100
Eldorado Nuclear Ltd	9,244	2,451
Emergency Planning Canada	85	
Energy, Mines and Resources	580,092	1,584,137
Environment	25,586,326	47,400,624
Export Development Corporation	10,000	
External Affairs	295,609	309,973
Farm Credit Corporation	1,024	930
Federal Court of Canada	9,053	98,317
Finance	45,382	66,800
Fisheries and Oceans	21,169,917	
Fisheries Research Board	386	
Government Telecommunications Agency	102	
Great Lakes Water Quality	1,794	
Harbour commissions—		
Fraser River Harbour Commission	1,355	
Hamilton Harbour Commissioners	590,251	419,305
Lakehead Harbour Commission	366	
Nanaïmo Harbour Commission	182	
Windsor Harbour Commission	5,687	
House of Commons	324,914	225,871
Immigration Appeal Board	1,356	625
Indian and Northern Affairs	24,818,289	46,659,117
Industry, Trade and Commerce	325,576	216,596
Insurance	2,930	2,884
International Joint Commission	619	
Justice	64,905	124,468
Labour	153,557	181,578
Library of Parliament	28,894	11,110
Microfilm services	6,043	17,261
Medical Research Council		3,531
Ministry of State for Science and Technology	4,256	3,981
Ministry of State for Urban Affairs		5,042
National Arts Centre	4,661	297,381
National Capital Commission	194,689	688,886
National Defence	1,564,676	1,451,856
National Energy Board	19,524	19,663
National Film Board	73,416	50,163
National Harbours Board	177,006	182,297
National Health and Welfare	5,235,438	6,917,487
National Library	25,662	37,510
National Museums of Canada	242,847	670,672
National Parole Board	23,581	91,946
National Research Council	2,476,565	926,939
National Revenue—Customs and Excise	977,876	1,701,292
National Revenue—Taxation	517,317	1,021,593
National Sports and Recreation Centre Inc.	55,004	
Northern Canada Power Commission	1,318	916
Northern Pipeline Agency	1,172	
Northwest Territories Government		13,693
Office of the Commissioner for Federal Judicial Affairs	1,072	
Oshawa Harbours Commission	2,000	
Passport Office	39,903	18,409
Post Office	4,098,637	4,294,469
Prairie Provinces Water Board	146	
Public Archives	298,229	265,616
Public Works Lands Company Limited	3,932,757	
Privy Council	122,410	69,924
Public Service Commission	221,406	463,482
Public Service Staff Relations Board	10,983	20,077
Regional Economic Expansion	453,338	588,774
Royal Canadian Mint	12,221	21,175
Royal Canadian Mounted Police	14,006,045	29,042,160
St. Lawrence Seaway Authority	32,542	
Secretary of State	223,408	381,717
Secretary of Governor General		1,744
Senate	10,539	15,151
Science Council of Canada	38,368	7,866
Social Sciences and Humanities Research Council	30,450	
Solicitor General—Seconded	144,945	
Solicitor General Secretariat	26,209	116,687
Statistics Canada	196,455	206,523
Supply and Services	724,085	1,405,503
Supreme Court of Canada	9,624	
Tariff Board	506	30
Task Force on Canadian Unity		1,253
Tax Review Board	2,410	
Teleglobe		75

Appendix—*Continued*

Public Works Working Capital Advance—*Continued*

STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31, 1980—*Concluded*

	1980	1979		1980	1979
	$	$		$	$
Telesat	1,808	13,201	Veterans Affairs	1,238,513	937,609
Transport	20,918,057	34,474,998	Yukon Territory Government	26,985	212
Treasury Board	129,464	35,344	Miscellaneous	28,527	11,024
United States, Government of, (Shakwak)	9,859,092	3,355,429	Total	181,106,187	227,265,508

A balance of $199,409 remained outstanding in the working capital advance as at the close of 1979-80 fiscal year.

Appendix—*Concluded*

Public Works Working Capital Advance—*Concluded*

ANALYSIS OF BALANCE OUTSTANDING IN THE WORKING CAPITAL ADVANCE AT THE CLOSE OF 1979-80

Names of clients	Journal vouchers not processed	Other	Total
	$	$	$
Advisory Council, Status of Women		615	615
Agriculture		11,002	11,002
Alaska, State of		887	887
Anti-Inflation Board		(86)	(86)
Atomic Energy Control Board		163	163
Atomic Energy of Canada Ltd.		15,127	15,127
Auditor General, Office of the		132	132
Canada Employment and Immigration	3,933	(36,565)	(32,632)
Canada Mortgage and Housing Corporation		34,705	34,705
Canada Pension Plan		4,603	4,603
Canadian Broadcasting Corporation		14,199	14,199
Canadian Correctional Services	11,333	402,907	414,240
Canadian Grain Commission		36	36
Canadian International Development Agency		3,700	3,700
Canadian International Grain Institute		707	707
Canadian National—Marine		11,372	11,372
Canadian Radio-television and Telecommunications Commission		(5)	(5)
Chief Electoral Officer, Office of the		4,154	4,154
Communications		180	180
Economic Council of Canada		111	111
Economic Development Board of		2,000	2,000
Energy, Mines and Resources	43,754	(72,654)	(28,900)
Environment		(386,732)	(386,732)
External Affairs		224	224
Finance		(209)	(209)
Fisheries and Oceans		(95,044)	(95,044)
Hamilton Harbour Commissioners		83,882	83,882
Indian and Northern Affairs	68,870	7,868	76,738
Industry, Trade and Commerce		(4,503)	(4,503)
International Joint Commission		250	250
Justice		13,606	13,606
Labour		176	176
National Capital Commission		3,694	3,694
National Defence		60,017	60,017
National Film Board		24	24
National Harbours Board		4	4
National Health and Welfare	5,143	12,034	17,177
National Museums of Canada		15,713	15,713
National Parole Board		1,283	1,283
National Research Council		188	188
National Revenue—Customs and Excise	20	12,608	12,628
National Revenue—Taxation	18	(7,540)	(7,522)
Northern Canada Power Commission		517	517
Office of the Commissioner for Federal Judicial Affairs		54	54
Post Office		(6,074)	(6,074)
Public Archives	1,275	32,085	33,360
Public Works Lands Company Limited		3,216	3,216
Privy Council		(33,373)	(33,373)
Public Service Commission		17,062	17,062
Regional Economic Expansion		(8,158)	(8,158)
Royal Canadian Mint		13,390	13,390
Royal Canadian Mounted Police		(209,234)	(209,234)
Secretary of State		(45,630)	(45,630)
Science Council of Canada		850	850
Solicitor General—Secretariat		(4,573)	(4,573)
Statistics Canada		(2,539)	(2,539)
Supply and Services		(91,184)	(91,184)
Transport	3,305	14,388	17,693
Treasury Board		45,135	45,135
United States, Government of, (Shakawak)		195,523	195,523
Veterans Affairs	149	(63)	86
Miscellaneous		25,384	25,384
Total	137,800	61,609	199,409

SECTION 23

1979-80
PUBLIC ACCOUNTS

Regional Economic Expansion

Department
Cape Breton Development Corporation

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REGIONAL ECONOMIC EXPANSION

Department

Objective

—To encourage each region of Canada to realize its potential for contributions to the economic and social development of the nation by expanding production and employment opportunities in regions of disparity and by encouraging mobility and other aspects of social adjustment both within and between regions.

Cape Breton Development Corporation

Objective

—To stimulate economic adjustment and expansion on Cape Breton Island while rationalizing the coal industry.

Note: Effective June 5, 1979 (PC 1979-1624), Canada Mortgage and Housing Corporation was transferred from the Department of Public Works to the Department of Regional Economic Expansion and on March 4, 1980 (PC 1980-603), returned to the Department of Public Works. The Canada Mortgage and Housing Corporation was previously shown under the Ministry of State for Urban Affairs which was disbanded as of March 31, 1979.

Use of Appropriations

Vote	Program	
	DEPARTMENT	
	Budgetary	
1	Operating expenditures	$ 50,370,750
	Governor General's special warrants	14,824,668
5	Capital expenditures and authority to make expenditures on works, land, buildings and equipment on other than federal property for community infrastructure and on projects for the benefit of Indians and non-Indians	$ 6,570,000
	Governor General's special warrants	823,250
10	The grants listed in the Estimates, contributions, including contributions as set out in subsidiary agreements made, in accordance with such directions as the Governor in Council may prescribe, pursuant to general development agreements entered into, with the approval of the Governor in Council, between Canada and the provinces and authority to forgive payment of such portion of the amounts owing under agreements entered into between Canada and the provinces and Provincial Water Authorities covering unused capacity of water systems as is determined under those agreements	$ 383,866,500
	Governor General's special warrants	123,972,000
	Transfer from TB Vote 10[1]	1,960,925
Stat	Minister of Regional Economic Expansion—Salary and motor car allowance	
Stat	Contributions to employee benefit plans	
Stat	Refunds of amounts credited to revenue in previous years	
Stat	Loan guarantee payments under the Regional Development Incentives Act	
	Total program—Budgetary	
	Non-budgetary	
L12d	To authorize the operation of a working capital advance account in the current and subsequent fiscal years: (a) to which shall be charged advances made for the purpose of financing the recoverable portion of the costs of projects constructed by the Department on behalf of a province or a municipality and (b) to which shall be credited any amounts repaid by a province or a municipality in respect of the advances referred to in paragraph (a); the amount outstanding at any time under this authority not to exceed $1,500,000 (Net)	
L15	Loans in accordance with agreements entered into with the provinces with the approval of the Governor in Council, for the development of community and industrial infrastructure and in accordance with the terms and conditions set out in the general development agreements and the subsidiary agreements authorized, pursuant to Regional Economic Expansion Vote 10, Main Estimates, 1978-79. (Gross)	$ 2,711,250
	Governor General's special warrant	903,750
L20	Loans to Newfoundland and Labrador Development Corporation Limited subject to the terms and conditions set out in the agreement between Canada and Newfoundland entered into, pursuant to Regional Economic Expansion, Vote L25, Appropriation Act No. 4, 1973. (Gross)	$ 2,250,000
	Governor General's special warrant	2,750,000
	Total program—Non-budgetary	
	CAPE BRETON DEVELOPMENT CORPORATION	
	Budgetary	
25	Payment to the Cape Breton Development Corporation to be applied by the Corporation for capital expenditures, rehabilitating and developing its coal and railway operations	$ 10,273,500
	Governor General's special warrants	24,337,303
30	Payment to the Cape Breton Development Corporation for the purposes of Sections 22 and 23 of the Cape Breton Development Corporation Act.	$ 5,876,250
	Governor General's special warrants	1,958,750
	Use of appropriations not required for the current year	
	Total program—Budgetary	
	Non-budgetary	
L40a	To increase from $10,000,000 to $25,000,000 the amount of advances that may be outstanding at any time under subsection 19(2) of the Cape Breton Development Corporation Act (Appropriation Act No. 4, 1975). (Net)	
	Total Budgetary	
	Total Non-budgetary	

[1] Treasury Board Vote 10 student summer and youth employment and other employment initiatives.

Appropriations								
Current year						Balances		
Estimated authorities	Authorized changes	Total	Brought forward	Grand total	Used in the current year	Lapsed (overexpended)	Carried forward	Used in the previous year
$	$	$	$	$	$	$	$	$
65,195,418		65,195,418		65,195,418	60,208,899	4,986,519		59,654,126
7,393,250		7,393,250		7,393,250	5,806,937	1,586,313		9,996,737
509,799,425		509,799,425		509,799,425	514,230,285	(4,430,860)		450,538,871
22,000	1,550	23,550		23,550	23,550			22,300
5,037,000		5,037,000		5,037,000	5,037,000			5,116,000
	10,667	10,667		10,667	10,667			6,343
	6,250	6,250		6,250	6,250			522,060
587,447,093	***18,467***	***587,465,560***		***587,465,560***	***585,323,588***	***2,141,972***		***525,856,437***
			1,159,126	1,159,126	37,863		1,121,263	(17,576)
3,615,000		3,615,000		3,615,000	2,929,290	685,710		4,179,898
5,000,000		5,000,000		5,000,000	2,500,000	2,500,000		4,000,000
8,615,000		***8,615,000***	***1,159,126***	***9,774,126***	***5,467,153***	***3,185,710***	***1,121,263***	***8,162,322***
34,610,803		34,610,803		34,610,803	34,610,803			26,105,000
7,835,000		7,835,000		7,835,000	7,835,000			7,312,000
								10,726,000
42,445,803		***42,445,803***		***42,445,803***	***42,445,803***			***44,143,000***
			12,000,000	***12,000,000***			***12,000,000***	***3,000,000***
629,892,896	18,467	629,911,363		629,911,363	627,769,391	2,141,972		569,999,437
8,615,000		8,615,000	13,159,126	21,774,126	5,467,153	3,185,710	13,121,263	11,162,322

Total Cost of Programs—Budgetary
(in thousands of dollars)

PROGRAM	Year	Expenditures	*Less:* Receipts credited to revenue	*Add:* Accommodation provided without charge by Public Works	*Add:* Other services provided without charge by other departments	Total cost of programs
DEPARTMENT	1979-80	585,323	61,750	4,348	999	528,920
	1978-79	525,856	55,572	4,222	705	475,211
CAPE BRETON DEVELOPMENT CORPORATION	1979-80	42,446				42,446
	1978-79	44,143				44,143
Total	1979-80	627,769	61,750	4,348	999	571,366
	1978-79	569,999	55,572	4,222	705	519,354

Programs by Activity—Budgetary
(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
DEPARTMENT								
Planning and administration	44,166	39,650	906	859			45,072	40,509
Developmental opportunity initiatives					359,113	359,108	359,113	359,108
Industrial incentives	6	6			102,591	108,623	102,597	108,629
Other programs	21,064	20,593	6,487	4,948	48,095	46,499	75,646	72,040
Contributions to employee benefit plans	5,037	5,037					5,037	5,037
	70,273	65,286	7,393	5,807	509,799	514,230	587,465	585,323
Less: receipts credited to revenue	51,891	61,750					51,891	61,750
Add: accommodation provided without charge by Public Works	4,968	4,348					4,968	4,348
other services provided without charge by other departments	999	999					999	999
Total cost of program	24,349	8,883	7,393	5,807	509,799	514,230	541,541	528,920
CAPE BRETON DEVELOPMENT CORPORATION								
Rationalization of the coal industry							34,611	34,611
Economic expansion							7,835	7,835
Total cost of program							42,446	42,446*

* See financial statements in Volume III for details.

Grants and Contributions
(in thousands of dollars)

	1979-80 Appropriations	1979-80 Expenditures	1978-79 Expenditures
DEPARTMENT			
Grants			
Other programs			
Grants to assist various organizations associated with the promotion and development of regional economic expansion	*60*	*16*	*15*
Contributions			
Other programs			
Contributions related to economic expansion and social adjustment by payments to provincial agencies and to persons for: programs and projects under the Agricultural and Rural Development Act; the inventory and use of land; research in connection with the development and adjustment of manpower resources in selected areas; programs related to industrial research and development of services to industry including industrial infrastructure; incentives to industry for the development of employment opportunities in designated regions and special areas, and other federal and federal-provincial programs:			
Developmental opportunity initiatives	359,113	359,108	317,561
Industrial incentives	102,591	108,623	66,874
Other programs	48,035	46,483	66,089
	509,739	*514,214*	*450,524*
Total	509,799	514,230	450,539

Budgetary Expenditure by Program and Standard Object
(in thousands of dollars)

STANDARD OBJECT	Department	Cape Breton Development Corporation	Total
(1) Salaries and wages	45,013		45,013
	42,790		**42,790**
	40,960		*40,960*
(1) Other personnel costs	5,002		5,002
	5,147		**5,147**
	5,179		*5,179*
(2) Transportation and communications	5,281		5,281
	4,630		**4,630**
	5,369		*5,369*
(3) Information	1,801		1,801
	988		**988**
	1,668		*1,668*
(4) Professional and special services	7,137		7,137
	5,794		**5,794**
	5,845		*5,845*
(5) Rentals	1,422		1,422
	1,250		**1,250**
	1,295		*1,295*
(6) Purchased repair and upkeep	705		705
	550		**550**
	650		*650*
(7) Utilities, materials and supplies	3,767		3,767
	4,577		**4,577**
	4,744		*4,744*
(8) Construction and acquisition of land, buildings and equipment	6,107		6,107
	3,700		**3,700**
	7,511		*7,511*
(9) Construction and acquisition of machinery and equipment	1,369		1,369
	1,587		**1,587**
	1,528		*1,528*
(10) Grants, contributions and other transfer payments	509,799		509,799
	514,230		**514,230**
	450,539		*450,539*
(12) All other expenditures	62	42,446	42,508
	80	**42,446**	**42,526**
	568	*44,143*	*44,711*
Total net expenditures	587,465	42,446	629,911
	585,323	**42,446**	**627,769**
	525,856	*44,143*	*569,999*

Amounts in roman type are 1979-80 appropriations.
Amounts in **bold face** type are 1979-80 expenditures.
Amounts in *italic* type are 1978-79 expenditures.

Revenue

DEPARTMENT

Comparative Summary

		1979-80	1978-79
		$	$
Non-Tax Revenue—			
A	Return on investments	46,792,768	39,859,521
B	Refunds of previous years' expenditure	6,709,272	9,781,117
C	Services and service fees	2,147,322	2,127,636
D	Privileges, licences and permits	3,216,489	3,136,670
E	Proceeds from sales	610,706	623,834
F	Miscellaneous	2,273,838	43,334
	Total	61,750,395	55,572,112

Details

		1979-80	1979-80
		$	$
Non-Tax Revenue—			
A	Return on investments:		
	Loans, investments and advances—		
	Crown corporations and agencies—		
	All other—		
	Cape Breton Development Corporation—		
	Prince Coal Mine—		
	Interest	1,077,967	
	Other—		
	Provincial and territorial governments—		
	Atlantic Development Board carry-over projects—		
	Interest—		
	Newfoundland	102,808	
	Nova Scotia	367,013	
	Prince Edward Island	2,249	
	New Brunswick	78,185	
	Atlantic Provinces Power Development Act—		
	Interest—		
	Newfoundland	6,594,272	
	New Brunswick	3,324,975	
	Special areas and highways agreement—		
	Loans—Interest—		
	Newfoundland	5,023,999	
	Nova Scotia	6,681,985	
	New Brunswick	6,286,312	
	Quebec	11,271,006	
	Manitoba	434,097	
	Mainland Investment Limited—		
	Interest—Nova Scotia	664,930	
	Comprehensive development plan agreement—Interest—Prince-Edward Island	973,039	
	Agricultural service centres—Loans—Interest—		
	Manitoba	642,109	
	Saskatchewan	877,863	
	Alberta	24,371	
	South Saskatchewan River project—		
	Treasury bills—Interest	661,370	
	Private sector enterprises—		
	Newfoundland and Labrador Development Corporation Limited—Interest	1,685,933	
			46,774,483
	Other accounts—		
	Interest on sale of irrigated land		18,285
			46,792,768
B	Refunds of previous years' expenditure: ARDA projects, $197,819; FRED projects, $67,987; special areas, $35,026; industrial incentives, $1,550,371; miscellaneous agreements—General Development Agreement, $4,080,459; PEI Comprehensive Development Plan, $236,035; pay cheques, $5,681; other, $535,894		6,709,272
C	Services and service fees: breeding fees, $1,407,399; manpower and other services, $480,279; water charges, $111,894; sundry rentals, $6,193; inoculation, $46,322; loan guarantees, $94,027; sundry services, $1,208		2,147,322
D	Privileges, licences and permits: house rentals, $67,515; land rentals, $44,138; community pasture fees, $2,877,846; surface leases, $226,937; grazing permits, $53		3,216,489
E	Proceeds from sales: sale of land, $64,791; sale of livestock and produce, $542,277; sundries, $3,638		610,706
F	Miscellaneous: forfeiture of security deposit, $300; other, $2,273,538		2,273,838

Appendix

Prairie Farm Rehabilitation Administration Stores Account

BALANCE SHEET AS AT MARCH 31, 1980

ASSETS	1980	1979	LIABILITIES	1980	1979
	$	$		$	$
Inventory at cost	148,989	160,356	Working capital advance (authorized $335,000)	170,308	180,698
Cost of surplus stores disposed of through Crown Assets Disposal Corporation	16,656	16,656			
Accounts receivable 1979-80	4,663	3,686			
	170,308	180,698		170,308	180,698

STATEMENT OF PROFITS AND LOSS
FOR THE YEAR ENDED MARCH 31, 1980

		1980		1979
		$		$
Sales		154,007		342,593
Cost of sales—				
Inventory at beginning of year	$ 160,356		$ 329,610	
Purchases during the year	143,617		177,023	
	303,973		506,633	
Physical inventory at end of the year	148,989		160,356	
Shortages pending write-off	977		3,684	
	149,966		164,040	
		154,007		342,593
Net profit or (loss) for the year		nil		nil

SECTION 24

1979-80
PUBLIC ACCOUNTS

Science and Technology

Ministry of State
National Research Council of Canada
Natural Sciences and Engineering Research Council
Science Council of Canada

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SCIENCE AND TECHNOLOGY

Ministry of State

Objective

—To encourage the development and use of science and technology in support of national goals.

National Research Council of Canada

Objectives

SCIENTIFIC AND INDUSTRIAL RESEARCH PROGRAM[1]

—To provide a national foundation upon which to build for the creation, application and use of knowledge derived from the natural sciences and engineering.

SCIENTIFIC AND TECHNICAL INFORMATION PROGRAM

—To facilitate the use of scientific and technical information by the government and people of Canada.

Natural Sciences and Engineering Research Council

Objective

—To promote and support the development and maintenance of research and the provision of highly qualified manpower in the natural sciences and engineering.

Science Council of Canada

Objective

—To assess Canada's scientific and technological requirements, to increase public awareness of these requirements and of the interdependence of various groups in society in the development and use of science and technology, and to advise the Government on the best use of science and technology.

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[1] Formerly the Engineering and Natural Sciences Research Program.

Note: Payment to Canadian Patents and Development Limited, formerly shown under the National Research Council of Canada, is now part of the Trade-Industrial Program of the Department of Industry, Trade and Commerce.

Use of Appropriations

Vote	Program		
	MINISTRY OF STATE		
		Budgetary	
1	Program expenditures, the grant listed in the Estimates and contributions	$	4,428,750
	Governor General's special warrants		1,033,000
Stat	Minister's salary and motor car allowance		
Stat	Contributions to employee benefit plans		
	Total program—Budgetary		
	NATIONAL RESEARCH COUNCIL OF CANADA		
	SCIENTIFIC AND INDUSTRIAL RESEARCH PROGRAM		
		Budgetary	
5	Operating expenditures	$	94,139,250
	Governor General's special warrants		26,161,000
	Transfer from TB Vote 10[1]		245,000
10	Capital expenditures	$	20,930,250
	Governor General's special warrant		4,335,000
15	The grants listed in the Estimates, contributions and authority to make commitments for the current fiscal year for assistance towards research in industry of $22,600,000	$	24,659,250
	Governor General's special warrants		8,719,750
	Transfer from TB Vote 10[1]		4,162,452
Stat	Contributions to employee benefit plans		
	Total program—Budgetary		
	SCIENTIFIC AND TECHNICAL INFORMATION PROGRAM		
		Budgetary	
20	Program expenditures	$	8,589,000
	Governor General's special warrants		2,606,000
Stat	Contributions to employee benefit plans		
	Total program—Budgetary		
	NATURAL SCIENCES AND ENGINEERING RESEARCH COUNCIL		
		Budgetary	
25	Operating expenditures	$	1,672,500
	Governor General's special warrants		536,500
30	The grants listed in the Estimates	$	88,803,750
	Governor General's special warrants		29,601,250
Stat	Contributions to employee benefit plans		
	Total program—Budgetary		
	SCIENCE COUNCIL OF CANADA		
		Budgetary	
35	Program expenditures	$	1,708,500
	Governor General's special warrants		666,000
Stat	Contributions to employee benefit plans		
	Total program—Budgetary		
		Total Budgetary	

[1] Treasury Board Vote 10 student summer and youth employment and other employment initiatives.

Appropriations						Balances		
Current year								
Estimated authorities	Authorized changes	Total	Brought forward	Grand total	Used in the current year	Lapsed (overexpended)	Carried forward	Used in the previous year
$	$	$	$	$	$	$	$	$
5,461,750		5,461,750		5,461,750	5,201,679	260,071		5,250,698
22,000	(12,537)	9,463		9,463	9,463			
481,000		481,000		481,000	481,000			524,000
5,964,750	***(12,537)***	***5,952,213***		***5,952,213***	***5,692,142***	***260,071***		***5,774,698***
120,545,250		120,545,250		120,545,250	115,117,677	5,427,573		103,544,528
25,265,250		25,265,250		25,265,250	24,355,128	910,122		38,260,661
37,541,452		37,541,452		37,541,452	36,540,439	1,001,013		30,032,885
7,656,000		7,656,000		7,656,000	7,656,000			7,804,000
191,007,952		***191,007,952***		***191,007,952***	***183,669,244***	***7,338,708***		***179,642,074***
11,195,000		11,195,000		11,195,000	11,026,395	168,605		9,996,279
418,000		418,000		418,000	418,000			453,000
11,613,000		***11,613,000***		***11,613,000***	***11,444,395***	***168,605***		***10,449,279***
2,209,000		2,209,000		2,209,000	2,136,366	72,634		1,843,919
118,405,000		118,405,000		118,405,000	118,400,207	4,793		109,705,827
137,000		137,000		137,000	137,000			120,000
120,751,000		***120,751,000***		***120,751,000***	***120,673,573***	***77,427***		***111,669,746***
2,374,500		2,374,500		2,374,500	2,318,425	56,075		2,134,436
163,000		163,000		163,000	163,000			176,000
2,537,500		***2,537,500***		***2,537,500***	***2,481,425***	***56,075***		***2,310,436***
331,874,202	(12,537)	331,861,665		331,861,665	323,960,779	7,900,886		309,846,233

Total Cost of Programs—Budgetary
(in thousands of dollars)

PROGRAM	Year	Expenditures	*Less:* Receipts credited to revenue	*Add:* Accommodation provided without charge by this department	*Add:* Accommodation provided without charge by Public Works	*Add:* Other services provided without charge by other departments	Total cost of programs
MINISTRY OF STATE	1979-80	5,692	5		483	68	6,238
	1978-79	5,775			462	51	6,288
NATIONAL RESEARCH COUNCIL OF CANADA							
SCIENTIFIC AND INDUSTRIAL RESEARCH	1979-80	183,669	113	10,037	1,888	1,749	197,230
	1978-79	179,642	166	9,185	1,816	1,528	192,005
SCIENTIFIC AND TECHNICAL INFORMATION	1979-80	11,445	16	1,651		131	13,211
	1978-79	10,449	1	1,584		143	12,175
NATURAL SCIENCES AND ENGINEERING RESEARCH COUNCIL	1979-80	120,674	244			352	120,782
	1978-79	111,670	232			302	111,740
SCIENCE COUNCIL OF CANADA	1979-80	2,481	1		172	27	2,679
	1978-79	2,310	6		133	29	2,466
Total	1979-80	323,961	379	11,688	2,543	2,327	340,140
	1978-79	309,846	405	10,769	2,411	2,053	324,674

Programs by Activity—Budgetary
(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
MINISTRY OF STATE								
Policy development	3,166	3,020	10	8	535	535	3,711	3,563
Policy development support	454	410	25	24			479	434
Administration	1,265	1,201	15	12	1	1	1,281	1,214
Contributions to employee benefit plans	481	481					481	481
	5,366	5,112	50	44	536	536	5,952	5,692
Less: receipts credited to revenue		5						5
Add: accommodation provided without charge by Public Works	483	483					483	483
other services provided without charge by other departments	68	68					68	68
Total cost of program	5,917	5,658	50	44	536	536	6,503	6,238
NATIONAL RESEARCH COUNCIL OF CANADA								
SCIENTIFIC AND INDUSTRIAL RESEARCH PROGRAM								
Basic and exploratory research in the natural sciences and engineering	20,234	20,428	1,843	1,907			22,077	22,335
Research on long-term problems of national concern	25,396	24,875	2,457	3,003	413	405	28,266	28,283
Research in direct support of industrial innovation and development	35,891	33,063	14,697	14,224	26,350	25,583	76,938	72,870
Research to provide technological support of social objectives	6,996	6,334	2,541	2,515	140	140	9,677	8,989
National facilities	8,934	8,761	2,662	1,353	10,218	9,991	21,814	20,105
Research and services related to standards	8,411	7,779	430	777			8,841	8,556
Administrative and special support services	20,520	19,715	635	576	421	421	21,576	20,712
Contributions to employee benefit plans	7,656	7,656					7,656	7,656
	134,038	128,611	25,265	24,355	37,542	36,540	196,845	189,506
Less: receipts and revenues credited to the vote	5,837	5,837					5,837	5,837
	128,201	122,774	25,265	24,355	37,542	36,540	191,008	183,669
Less: receipts credited to revenue		113						113
Add: accommodation provided without charge by this agency	10,037	10,037					10,037	10,037
accommodation provided without charge by Public Works	1,888	1,888					1,888	1,888
other services provided without charge by other departments	1,749	1,749					1,749	1,749
Total cost of program	141,875	136,335	25,265	24,355	37,542	36,540	204,682	197,230
SCIENTIFIC AND TECHNICAL INFORMATION PROGRAM								
Information services	12,402	12,208	128	120			12,530	12,328
Network implementation	306	346					306	346
Research and development	482	476					482	476
Contributions to employee benefit plans	418	418					418	418
	13,608	13,448	128	120			13,736	13,568
Less: receipts and revenues credited to the vote	2,123	2,123					2,123	2,123
	11,485	11,325	128	120			11,613	11,445
Less: receipts credited to revenue		16						16
Add: accommodation provided without charge by this agency	1,651	1,651					1,651	1,651
other services provided without charge by other departments	131	131					131	131
Total cost of program	13,267	13,091	128	120			13,395	13,211
NATURAL SCIENCES AND ENGINEERING RESEARCH COUNCIL								
Peer adjudicated grants					87,916	88,472	87,916	88,472
Developmental grants and contributions					16,143	16,213	16,143	16,213
Highly qualified manpower training and development					13,039	12,568	13,039	12,568
National and international activities					1,307	1,147	1,307	1,147
Administration	2,209	2,137					2,209	2,137
Contributions to employee benefit plans	137	137					137	137
	2,346	2,274			118,405	118,400	120,751	120,674
Less: receipts credited to revenue		1				243		244
Add: services provided without charge by other departments and agencies	352	352					352	352
Total cost of program	2,698	2,625			118,405	118,157	121,103	120,782
SCIENCE COUNCIL OF CANADA								
Operations	2,533	2,428	5	53			2,538	2,481
Less: receipts credited to revenue		1						1
Add: accommodation provided without charge by Public Works	129	172					129	172
other services provided without charge by other departments	28	27					28	27
Total cost of program	2,690	2,626	5	53			2,695	2,679

Grants and Contributions
(in thousands of dollars)

	1979-80 Appropriations	1979-80 Expenditures	1978-79 Expenditures
MINISTRY OF STATE			
Grants			
Administration			
Canadian Science Writer's Association	*1*	*1*	*1*
Contributions			
Policy development			
Contribution toward the support of the International Institute for Applied Systems Analysis	449	449	401
Contribution toward the support of the Commonwealth Science Council	86	86	66
	535	*535*	*467*
	536	***536***	***468***
NATIONAL RESEARCH COUNCIL OF CANADA			
SCIENTIFIC AND INDUSTRIAL RESEARCH PROGRAM			
Grants			
Administrative and special support services			
International affiliations	*421*	*421*	*382*
Contributions			
Research on long-term problems of national concern			
International Energy Agency Implementing Agreements	150	150	85
Summer Job Corps	263	255	78
Research in direct support of industrial innovation and development			
Assistance toward research in industry	19,700	19,515	17,977
Scientific and Technical Employment Program	5,900	5,320	2,484
Contributions in support of information services for small businesses	750	748	126
Research to provide technological support of social objectives			
Canadian Rehabilitation Council for the Disabled	140	140	36
National facilities			
Canada's share of the costs of the Canada-France-Hawaii Telescope Corporation	677	450	170
Universities of Alberta, British Columbia, Simon Fraser and Victoria in support of TRIUMF project	9,541	9,541	8,695
	37,121	*36,119*	*29,651*
	37,542	***36,540***	***30,033***
NATURAL SCIENCES AND ENGINEERING RESEARCH COUNCIL			
Grants			
Scholarships and grants in aid of research	***118,405***	***118,400***	***109,706***
Total	156,483	155,476	140,207

Budgetary Expenditure by Program and Standard Object
(in thousands of dollars)

STANDARD OBJECT	Ministry of State	Scientific and Industrial Research Program	Scientific and Technical Information Program	Subtotal National Research Council of Canada	Natural Sciences and Engineering Research Council	Science Council of Canada	Total
(1) Salaries and wages	4,111	71,450	3,932	75,382	1,225	1,438	82,156
	3,947	**71,422**	**3,843**	**75,265**	**1,209**	**1,382**	**81,803**
	3,651	*64,204*	*3,616*	*67,820*	*1,045*	*1,309*	*73,825*
(1) Other personnel costs	482	7,706	423	8,129	137	163	8,911
	482	**7,725**	**421**	**8,146**	**137**	**163**	**8,928**
	730	*7,839*	*457*	*8,296*	*120*	*176*	*9,322*
(2) Transportation and communications	230	4,831	150	4,981	449	230	5,890
	210	**4,777**	**147**	**4,924**	**434**	**230**	**5,798**
	278	*4,053*	*118*	*4,171*	*339*	*208*	*4,996*
(3) Information	40	843	2,068	2,911	101	127	3,179
	29	**644**	**1,990**	**2,634**	**213**	**127**	**3,003**
	112	*674*	*1,684*	*2,358*	*148*	*86*	*2,704*
(4) Professional and special services	250	28,356	2,478	30,834	358	377	31,819
	233	**25,935**	**2,416**	**28,351**	**222**	**376**	**29,182**
	263	*21,883*	*2,258*	*24,141*	*181*	*345*	*24,930*
(5) Rentals	83	2,545	134	2,679	48	9	2,819
	68	**2,351**	**126**	**2,477**	**15**	**9**	**2,569**
	56	*1,914*	*191*	*2,105*	*25*	*29*	*2,215*
(6) Purchased repair and upkeep	42	3,473	47	3,520	2	48	3,612
	31	**2,980**	**30**	**3,010**	**3**	**48**	**3,092**
	29	*2,989*	*31*	*3,020*	*1*	*12*	*3,062*
(7) Utilities, materials and supplies	128	15,774	4,386	20,160	13	93	20,394
	113	**13,862**	**4,475**	**18,337**	**17**	**93**	**18,560**
	168	*15,172*	*3,696*	*18,868*	*17*	*68*	*19,121*
(8) Construction and acquisition of land, buildings and equipment		3,091	5	3,096			3,096
		2,622		**2,622**			**2,622**
		956		*956*			*956*
(9) Construction and acquisition of machinery and equipment	50	20,543	113	20,656	10	53	20,769
	43	**19,968**	**120**	**20,088**	**24**	**53**	**20,208**
	20	*34,973*	*54*	*35,027*	*87*	*76*	*35,210*
(10) Grants, contributions and other transfer payments	536	38,201		38,201*	118,405		157,142
	536	**37,193**		**37,193***	**118,400**		**156,129**
	468	*30,615*		*30,615**	*109,706*		*140,789*
(12) All other expenditures		32		32	3		35
		27		**27**			**27**
		29		*29*	*1*	*1*	*31*
(1-12) Total	5,952	196,845	13,736	210,581	120,751	2,538	339,822
	5,692	**189,506**	**13,568**	**203,074**	**120,674**	**2,481**	**331,921**
	5,775	*185,301*	*12,105*	*197,406*	*111,670*	*2,310*	*317,161*
(13) *Less:* receipts and revenues credited to the vote		5,837	2,123	7,960			7,960
		5,837	**2,123**	**7,960**			**7,960**
		5,659	*1,656*	*7,315*			*7,315*
Total net expenditures	5,952	191,008	11,613	202,621	120,751	2,538	331,862
	5,692	**183,669**	**11,445**	**195,114**	**120,674**	**2,481**	**323,961**
	5,775	*179,642*	*10,449*	*190,091*	*111,670*	*2,310*	*309,846*

Amounts in roman type are 1979-80 appropriations.
Amounts in **bold face** type are 1979-80 expenditures.
Amounts in *italic* type are 1978-79 expenditures.
* Includes amounts charged to Vote 5 for grants in lieu of taxes.

Revenue

MINISTRY OF STATE

Comparative Summary

	1979-80	1978-79
	$	$
Non-Tax Revenue—		
Refunds of previous years' expenditure	5,279	539

NATIONAL RESEARCH COUNCIL OF CANADA

Comparative Summary

	1979-80	1978-79
	$	$
Non-Tax Revenue—		
A Refunds of previous years' expenditure	71,093	59,813
B Miscellaneous	57,617	107,761
Total	128,710	167,574

Details

	1979-80
	$
Non-Tax Revenue—	
A Refunds of previous years' expenditure: repayments for goods and services not provided and other miscellaneous refunds	71,093

NATURAL SCIENCES AND ENGINEERING RESEARCH COUNCIL

Comparative Summary

	1979-80	1978-79
	$	$
Non-Tax Revenue—		
A Refunds of previous years' expenditure	244,153	230,641
B Miscellaneous		875
Total	244,153	231,516

Details

	1979-80	
	$	$
Non-Tax Revenue—		
A Refunds of previous years' expenditure:		
Repayment of grants and scholarships	243,187	
Operating	966	
		244,153

SCIENCE COUNCIL OF CANADA

Comparative Summary

	1979-80	1978-79
	$	$
Non-Tax Revenue—		
A Refunds of previous years' expenditure	1,198	5,592
B Proceeds from sales	128	381
Total	1,326	5,973

Details

	1979-80
	$
Non-Tax Revenue—	
B Proceeds from sales: sale of government publication	128

Appendix 1

Science Council of Canada

(Established by the Science Council of Canada Act)

AUDITOR GENERAL OF CANADA

SCIENCE COUNCIL OF CANADA
AND
THE HONOURABLE JOHN ROBERTS, P.C., M.P.
MINISTER OF STATE FOR SCIENCE AND TECHNOLOGY
OTTAWA, ONTARIO.

I have examined the statement of expenditure of the Science Council of Canada for the year ended March 31, 1980. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the results of the operations of the Council for the year ended March 31, 1980 in accordance with the accounting policies set out in Note 2, applied on a basis consistent with that of the preceding year.

RHÉAL CHATELAIN
Senior Deputy Auditor General
for: Auditor General of Canada

Ottawa, Ontario
June 23, 1980

STATEMENT OF EXPENDITURE FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Operating expenditure		
Salaries and employee benefits	1,564,618	1,517,924
Professional and special services	380,325	337,671
Accommodation	171,908	133,451
Travel and removal	133,126	122,163
Publication of reports and studies	122,492	76,227
Office stationery and supplies	92,430	68,013
Communications	88,916	75,989
Office furniture and equipment	52,992	75,537
Alterations to offices	38,353	3,296
Repair of office furniture and equipment	9,959	8,622
Rental of office furniture	9,037	28,962
Miscellaneous	16,327	24,826
Total expenditure	2,680,483	2,472,681
Total expenditure provided for by (Note 3):		
Parliamentary Appropriations Science and Technology Vote 35 (Vote 40 in 1979)	1,708,500	2,134,436
Governor General's special warrants	609,925	
Statutory—Employee benefit plans	163,000	176,000
Government departments without charge	199,058	162,245
	2,680,483	2,472,681

The accompanying notes are an integral part of the financial statement.

Certified correct:

J. MIEDZINSKI
Deputy Executive Director

Approved:

CLAUDE FORTIER
Chairman

NOTES TO FINANCIAL STATEMENTS MARCH 31, 1980

1. Objective

The objective of the Science Council is to assess Canada's scientific and technological requirements, to increase public awareness of these requirements and of the interdependence of various groups in society in the development and use of science and technology, and to advise the Government on the best use of science and technology. The Council is a departmental Crown corporation of Canada.

2. Accounting policies

Operating expenditure includes the cost of work performed, goods received or services rendered prior to March 31, 1980.

Acquisitions of furniture and equipment are charged to expenditure in the year of acquisition.

Included in the reported expenditure are estimated amounts for services provided without charge by other government departements and agencies.

3. Financing of operations

The amount required to finance the transactions of the Council was provided under Science and Technology Vote 35—Program expenditures. This amount was authorized by Appropriation Act No. 1, 1979-80 and Governor General's special warrants issued pursuant to orders of the Governor in Council, P.C. 1979-3566 and P.C. 1980-520. The payments made under the authorities of the special warrants were confirmed by Appropriation Act No. 1, 1980-81, which was assented to on May 16, 1980.

In accordance with Section 30 of the Financial Administration Act, $56,075 (1979—$86,564) lapsed in respect of these expenditures.

Appendix 2

Natural Sciences and Engineering Research Council

(Established by the Natural Sciences and Engineering Research Council Act)

AUDITOR GENERAL OF CANADA

NATURAL SCIENCES AND ENGINEERING RESEARCH COUNCIL
AND
THE HONOURABLE JOHN ROBERTS, P.C., M.P.
MINISTER OF STATE FOR SCIENCE AND TECHNOLOGY
OTTAWA, ONTARIO

I have examined the statement of expenditure of the Natural Sciences and Engineering Research Council for the year ended March 31, 1980. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the results of the operations of the Council for the year ended March 31, 1980, in accordance with the accounting policies set out in Note 2, applied on a basis consistent with that of the preceding year.

J. J. MACDONELL
Auditor General of Canada

Ottawa, Ontario
June 6, 1980

STATEMENT OF EXPENDITURE FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Grants and scholarships (Schedule 1)		
Peer adjudicated grants	88,471,970	81,882,226
Developmental grants	16,212,916	14,821,439
Highly qualified manpower training and development	12,567,799	11,887,060
National and international activities	1,147,523	1,115,102
	118,400,208	109,705,827
Operating expenditure		
Salaries and wages	1,209,493	1,044,726
Employee benefit plans	137,000	120,000
Expenditures for Council and its committees	434,415	325,144
Administrative and other services provided without charge by National Research Council and other government departments	274,000	251,000
Information	211,923	148,453
Professional and special services	171,088	155,040
Accommodation provided without charge by National Research Council	78,000	51,000
Travel, transportation and communications	55,156	42,969
Office furniture and equipment	23,649	86,943
Other	30,641	40,644
	2,625,365	2,265,919
Total expenditure	121,025,573	111,971,746
Total expenditure provided for by (Note 3):		
Parliamentary appropriations—Science and Technology:		
Vote 25 (votes 30 and 45a in 1979)	1,672,500	1,843,919
Vote 30 (votes 35 and 50a in 1979)	88,803,750	109,705,827
Governor General's special warrants	30,060,323	
Statutory—Employee benefit plans	137,000	120,000
Other government departments and agencies without charge	352,000	302,000
	121,025,573	111,971,746

The accompanying notes are an integral part of the financial statement.

Approved on behalf of the Council:

J. L. MEUNIER
Treasurer

G. M. MACNABB
President

NOTES TO THE STATEMENT OF EXPENDITURE MARCH 31, 1980

1. Objective

The Natural Sciences and Engineering Research Council (NSERC) was established on May 1, 1978. Comparative figures for 1979 include amounts provided to finance the Council's program for the twelve months ended March 31, 1979. The Council is a departmental Crown corporation of Canada.

The objective of the Council is to promote and support the development and maintenance of research and the provision of highly qualified manpower in the natural sciences and engineering.

2. Accounting policies

Grants and scholarships are charged to expenditure as cash is disbursed.

Operating expenditure includes liabilities for work performed, goods received or services rendered prior to March 31, 1980.

Acquisitions of furniture and equipment are charged to expenditure in the year of acquisition.

Included in the reported operating expenditure are estimated amounts for services provided without charge by other government departments and agencies.

3. Financing of operations

The amounts required to finance the transactions of the Council were provided under Science and Technology Vote 25—Operating expenditures, and Vote 30—Grants and contributions. These amounts were authorized by Appropriation Act No. 1, 1979-80 and Governor General's special warrants issued pursuant to orders of the Governor in Council, P.C. 1979-3566 and P.C. 1980-520. The payments made under the authorities of the special warrants were confirmed by Appropriation Act No. 1, 1980-81, which was assented to on May 16, 1980.

In accordance with Section 30 of the Financial Administration Act, $72,635 (1979—$157,081) lapsed in respect of Vote 25 and $4,792 (1979—$1,173) in respect of Vote 30.

4. Refunds of prior years' expenditures

During the year, the Councils recovered prior years' expenditures of $244,153 (1979—$230,641) for grants and scholarships no longer required for approved research. The recoveries were received and subsequently remitted to the Receiver General for Canada. These amounts are not reflected in the Statement of Expenditure.

5. Future payments approved

The continuation of payments extending in future years for grants and scholarships awarded in 1979-80 and previous years amount approximately as indicated under (a). New grants and scholarships to be awarded in 1980-81 and the continuation of payments extending in future years amount approximately as indicated under (b). The award of these grants and scholarships is subject to the provision of funds by Parliament and annual approval by Council.

Appendix 2—*Continued*

Natural Sciences and Engineering Research Council—*Continued*

	(millions of dollars)		
	1980-81	1981-82	Subsequent years
(a) Awards made in 1979-80 and previous years			
—Awarded in 1979-80 and previous years and approved prior to March 31, 1980	61.6		
—For award in subsequent years subject to final approval by Council		30.7	0.3
(b) New awards to be made in 1980-81			
—For award in 1980-81 and approved by Council prior to March 31, 1980	74.6		
—For award in subsequent years subject to final approval by Council		32.6	29.3
Total of future payments approved as at March 31, 1980	136.2	63.3	29.6

6. Trust funds

Trust funds amounting to $2,001,131 in 1980 (1979—$1,895,754) for grants and scholarships programs were administered by NSERC for other departments and agencies and organizations outside the government, as detailed in Schedule II. At March 31, 1980, NSERC held funds in trust amounting to $332,196 (1979—$279,476). These transactions and accounts are not included in the Statement of Expenditure.

SCHEDULE OF GRANTS AND SCHOLARSHIPS ACTIVITIES
MARCH 31, 1980 — SCHEDULE I

	1980	1979
	$	$
Peer adjudicated grants		
Operating grants		
Individual grants	67,566,272	62,789,951
Team grants	1,781,464	1,494,991
Co-op grants	671,140	698,895
Core grants	3,651,311	3,415,421
Project grants	3,122,500	3,193,200
Equipment grants	4,893,687	4,078,797
Major equipment grants	1,651,040	1,352,948
Travel grants	152,856	162,723
General research grants	4,981,700	4,695,300
	88,471,970	81,882,226
Developmental grants		
Strategic grants	10,706,860	7,356,300
Negotiated development grants	133,267	2,918,213
Major installation grants	1,172,550	899,000
Program for research assistance to industry and special project grants	1,015,324	480,520
Institute and special core grants	1,147,320	1,032,400
Special forestry assistance grants	154,840	142,105
Regional development grants	1,882,755	1,992,901
	16,212,916	14,821,439
Highly qualified manpower training and development		
Postgraduate level		
Postgraduate scholarships and special bursaries	8,970,446	8,268,394
1967 science scholarships	684,546	637,975
Postdoctoral level		
Postdoctoral fellowships—Universities	1,317,716	1,267,136
Postdoctoral fellowships—Industrial	1,377,890	1,575,653
Senior level		
E.W.R. Steacie Memorial fellowships	102,432	66,642
Senior industrial fellowships	114,769	68,970
Industrial co-operative fellowships		2,290
	12,567,799	11,887,060
National and international activities		
Scientific publication grants	454,400	427,800
Conference grants	183,441	141,469
General promotion and miscellaneous grants	324,334	374,737
International exchange programs	185,348	171,096
	1,147,523	1,115,102
Total grants and scholarships	118,400,208	109,705,827

Appendix 2—*Concluded*

Natural Sciences and Engineering Research Council—*Concluded*

EXPENDITURES ON PROGRAMS ADMINISTERED IN TRUST FOR OTHER DEPARTMENTS AND AGENCIES AND ORGANIZATIONS OUTSIDE THE GOVERNMENT
MARCH 31, 1980 SCHEDULE II

	1980	1979
	$	$
Environment Canada		
Postgraduate fellowships in meteorology and atmospheric sciences	17,826	40,263
Canadian International Development Agency		
CIDA/NSERC associateships	119,229	104,098
External Affairs Canada		
France/Canada Cultural Exchange Agreement	66,434	75,282
North Atlantic Treaty Organization		
Postdoctoral fellowships	374,579	205,098
Visiting fellowships		
Agriculture Canada	176,192	140,244
Atomic Energy of Canada Ltd.	132,003	130,087
Communications Canada	74,746	74,524
Energy, Mines and Resources Canada	416,165	462,634
Environment Canada	178,807	488,089
Fisheries and Oceans	242,830	
National Health and Welfare Canada	63,016	127,471
National Museums of Canada	27,344	17,360
National Defence	35,063	2,116
National Research Council of Canada	76,897	28,488
	2,001,131	1,895,754

These transactions are not included in the Statement of Expenditure (see Note 6).

SECTION 25

1979-80
PUBLIC ACCOUNTS

Secretary of State

Department
Canada Council
Canadian Broadcasting Corporation
Canadian Film Development Corporation
National Arts Centre Corporation
National Film Board
National Library
National Museums of Canada
Public Archives
Public Service Commission
Representation Commissioner
Social Sciences and Humanities Research Council

CONTENTS

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Grants and contributions	25.14
Budgetary expenditure by program and standard object	25.16
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SECRETARY OF STATE

Department

Objectives

ADMINISTRATION PROGRAM[1]

—To provide overall executive and policy direction and central control and support services.

OFFICIAL LANGUAGES PROGRAM

—To promote, facilitate and encourage the acquisition and use of the two official languages in Canadian society thereby reinforcing the equality of status of the two official languages.

ARTS AND CULTURE PROGRAM

—To formulate and develop policies and programs for the achievement of national arts and cultural objectives and to promote effective inter-agency, inter-departmental and inter-governmental co-operation in the achievement of these objectives.

EDUCATION SUPPORT PROGRAM

—To ensure the co-ordinated development, formulation, implementation and review of federal education policies and programs in support of national objectives.

TRANSLATION PROGRAM

—To provide translation and interpretation services in all languages in accordance with the needs of Parliament, the government and its agencies and, more especially, to contribute to the implementation of the official languages policy by making available the translation and interpretation services guaranteed by this policy.

CITIZENSHIP PROGRAM

—To promote and assist the development of effective Canadian citizenship, and to co-ordinate the formulation and development of national strategies and policies affecting citizenship.

Canada Council

Objective

—To support the creation and production of all forms of art and to facilitate public access to the arts and to co-ordinate UNESCO activities in Canada and Canadian participation in UNESCO activities abroad apart from political questions and assistance to developing countries.

Canadian Broadcasting Corporation

Objective

—To develop and provide a national broadcasting service for all Canadians in both official languages, in television and radio, and an international service, both of which should be primarily Canadian in content and character.

Canadian Film Development Corporation

Objective

—To foster and promote the development of a feature film industry in Canada.

National Arts Centre Corporation

Objective

—To promote the development of the performing arts.

National Film Board

Objectives

—Cultural interpretation and presentation of Canada, as well as service and support to departments and agencies of the government, through the medium of film.

—To provide effective photographic printing and processing services to government departments and agencies and maximize the usage of photographic facilities and equipment in government departments.

National Library

Objective

—To facilitate the use of the library resources of the country by the Government and the people of Canada.

National Museums of Canada

Objective

—To demonstrate the products of nature and the works of man, with special but not exclusive reference to Canada, so as to promote interest therein throughout Canada and to disseminate knowledge thereof.

Public Archives

Objectives

—To acquire, organize and preserve historical material relating to the history of Canada, and to provide a records management and microfilming operational and advisory service to government departments and agencies.

—To provide operational microfilm service to government departments and agencies on a cost recovery basis.

Public Service Commission

Objectives

—To ensure that the Public Service of Canada is staffed according to merit, with fairness and without discrimination on grounds of sex, race, national origin, colour, religion, marital status or age.

—To provide, in response to departmental and agency demands, development and training courses, including specialized language training, and related consultative services.

Representation Commissioner

Objective

—To ensure a fair representation, by province, of the people of Canada in the House of Commons.

Social Sciences and Humanities Research Council

Objective

—To promote and assist research and scholarship in the social sciences and humanities.

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(1) The Canadian Unity Information Office, formerly shown under the Administration Program of this department was transferred to the Department of Justice.

Notes: Effective June 5, 1979 (PC 1979-1622), the Fitness and Amateur Sport Program was transferred from the Department of National Health and Welfare to this department and on March 6, 1980 (PC 1980-613), to the Department of Labour.

Status of Women was transferred at the beginning of the year from the Department of National Health and Welfare to the Department of Justice. Effective June 5, 1979 (PC 1979-1619), it was transferred to this department and on March 4, 1980 (PC 1980-604), to the Department of Employment and Immigration.

Use of Appropriations

Vote	Program	
	DEPARTMENT	
	ADMINISTRATION PROGRAM	
	Budgetary	
1	Program expenditures	$ 9,605,250
	Governor General's special warrants	3,055,000
Stat	Secretary of State—Salary and motor car allowance	
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	OFFICIAL LANGUAGES PROGRAM	
	Budgetary	
5	Operating expenditures	$ 1,589,250
	Governor General's special warrant	410,000
10	The grants listed in the Estimates and contributions	$ 145,872,750
	Governor General's special warrants	43,175,000
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	ARTS AND CULTURE PROGRAM	
	Budgetary	
15	Operating expenditures	$ 4,900,500
	Governor General's special warrants	970,500
	Transfer from TB Vote 5(1)	363,400
		6,234,400
	Less: transfer to Vote 20	191,999
20	The grants listed in the Estimates and contributions	$ 5,444,083
	20a To authorize the transfer of $191,999 from Secretary of State Vote 15 of the Main Estimates, 1979-80, for the purposes of this Vote	1
	Transfer from Vote 15	191,999
	Governor General's special warrants	8,885,000
	Transfer from TB Vote 5(1)	139,200
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	Non-budgetary	
L25	Loans to institutions and public authorities in Canada in accordance with terms and conditions approved by the Governor in Council for the purposes of Section 29 of the Cultural Property Export and Import Act. (Gross)	
	EDUCATION SUPPORT PROGRAM	
	Budgetary	
30	Program expenditures and the grants listed in the Estimates	$ 2,802,750
	Governor General's special warrants	1,031,250
Stat	Post-secondary education payments to the provinces pursuant to Part VI of the Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977 (S.C. 1976-77 c. 10)	
Stat	Post-secondary education adjustment payments to the provinces for previous fiscal years pursuant to Part VI of the Federal-Provincial Fiscal Arrangements Act, 1972 (R.S. c. F-6)	
Stat	Interest payments, liabilities under guaranteed loans and alternative payments to provinces under the Canada Student Loans Act (R.S. c. S-17)	
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	TRANSLATION PROGRAM	
	Budgetary	
35	Program expenditures	$ 36,685,500
	Governor General's special warrants	10,684,000
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	CITIZENSHIP PROGRAM	
	Budgetary	
40	Operating expenditures	$ 14,577,000
	Governor General's special warrants	3,725,000
	Transfer from TB Vote 10(1)	850,000
45	The grants listed in the Estimates and contributions	$ 32,562,750
	45a	5,000,000
	Governor General's special warrants	3,057,000
	Transfer from:	
	TB Vote 5(1)	138,588
	TB Vote 10(1)	12,253,412
Stat	Contributions to employee benefit plans	
Stat	Refunds of amounts credited to revenue in previous years	
	Total program—Budgetary	
	Total Budgetary	
	Total Non-budgetary	

Appropriations								
Current year						Balances		
Estimated authorities	Authorized changes	Total	Brought forward	Grand total	Used in the current year	Lapsed (overexpended)	Carried forward	Used in the previous year
$	$	$	$	$	$	$	$	$
12,660,250		12,660,250		12,660,250	12,025,395	634,855		12,128,958
22,000	(8,292)	13,708		13,708	13,708			22,300
1,013,000		1,013,000		1,013,000	1,013,000			1,035,634
13,695,250	***(8,292)***	***13,686,958***		***13,686,958***	***13,052,103***	***634,855***		***13,186,892***
1,999,250		1,999,250		1,999,250	1,636,163	363,087		1,685,801
189,047,750		189,047,750		189,047,750	188,395,302	652,448		222,094,496
148,000		148,000		148,000	148,000			152,000
191,195,000		***191,195,000***		***191,195,000***	***190,179,465***	***1,015,535***		***223,932,297***
6,042,401		6,042,401		6,042,401	5,870,080	172,321		6,781,037
14,660,283		14,660,283		14,660,283	12,957,067	1,703,216		10,130,478
145,000		145,000		145,000	145,000			151,000
20,847,684		***20,847,684***		***20,847,684***	***18,972,147***	***1,875,537***		***17,062,515***
150,000		***150,000***		***150,000***		***150,000***		
3,834,000		3,834,000		3,834,000	3,695,970	138,030		3,423,894
1,536,700,000	(43,032,000)	1,493,668,000		1,493,668,000	1,493,668,000			1,311,855,005
30,000,000	(4,100,000)	25,900,000		25,900,000	25,900,000			57,523,887
97,796,000	(13,244,898)	84,551,102		84,551,102	84,551,102			68,889,285
164,000		164,000		164,000	164,000			198,000
1,668,494,000	***(60,376,898)***	***1,608,117,102***		***1,608,117,102***	***1,607,979,072***	***138,030***		***1,441,890,071***
47,369,500		47,369,500		47,369,500	45,260,207	2,109,293		41,972,647
4,494,000		4,494,000		4,494,000	4,494,000			4,585,000
51,863,500		***51,863,500***		***51,863,500***	***49,754,207***	***2,109,293***		***46,557,647***
19,152,000		19,152,000		19,152,000	17,194,531	1,957,469		19,276,313
53,011,750		53,011,750		53,011,750	52,184,127	827,623		46,631,475
1,476,000		1,476,000		1,476,000	1,476,000			1,544,000
	12,714	12,714		12,714	12,714			
73,639,750	***12,714***	***73,652,464***		***73,652,464***	***70,867,372***	***2,785,092***		***67,451,788***
2,019,735,184	(60,372,476)	1,959,362,708		1,959,362,708	1,950,804,366	8,558,342		1,810,081,210
150,000		150,000		150,000		150,000		

Use of Appropriations—*Continued*

Vote	Program	
	CANADA COUNCIL	
	Budgetary	
50	Payment to the Canada Council within the meaning of Section 20 of the Canada Council Act, to be used for the general purposes set out in Section 8 of the Act	$ 29,337,000
	Governor General's special warrants	11,779,000
	CANADIAN BROADCASTING CORPORATION	
	Budgetary	
55	Payment to the Canadian Broadcasting Corporation for operating expenditures in providing a broadcasting service	$ 358,050,000
	Governor General's special warrants	119,350,000
60	Payment to the Canadian Broadcasting Corporation for capital expenditures in providing a broadcasting service	$ 33,750,000
	Governor General's special warrants	11,250,000
	Use of appropriations not required for the current year	
	Total program—Budgetary	
	Non-budgetary	
	To authorize temporary loans of $10,000,000 in addition to the $19,000,000 that may be outstanding at any time in current and subsequent fiscal years of all amounts loaned or advanced in accordance with terms and conditions approved by the Governor in Council under this authority and under Vote 759, Appropriation Act No. 2, 1961, Vote L12c, Appropriation Act No. 9, 1966 and Vote L62b, Appropriation Act No. 4, 1977-78 (Net)	
	Governor General's special warrants	
	CANADIAN FILM DEVELOPMENT CORPORATION	
	Budgetary	
65	Payments to the Canadian Film Development Corporation to be used for the purposes set out in the Canadian Film Development Corporation Act	$ 4,078,000
	Increase in appropriation as authorized by the Canadian Film Development Corporation Act	493,298
	Non-budgetary	
Stat	Payments to the Canadian Film Development Corporation to be used for the purposes set out in the Canadian Film Development Corporation Act	
	NATIONAL ARTS CENTRE CORPORATION	
	Budgetary	
70	Payments to the National Arts Centre Corporation including an amount of $1,000,000 for building maintenance and capital expenditures	$ 7,750,500
	Governor General's special warrants	2,583,500
	NATIONAL FILM BOARD	
	Budgetary	
75	Program expenditures and the grants listed in the Estimates	$ 20,993,250
	Governor General's special warrants	7,383,056
	Transfer from TB Vote 5[1]	350,000
Stat	Contributions to employee benefit plans	
Stat	Federal Court awards	
	Total program—Budgetary	
	NATIONAL LIBRARY	
	Budgetary	
85	Program expenditures including a payment of $900,000 to the National Library Purchase Account for the purpose of acquiring books and the grants listed in the Estimates	$ 10,445,250
	Governor General's special warrants	3,467,000
Stat	Contributions to employee benefit plans	
	Use of appropriations not required for the current year	
	Total program—Budgetary	
	NATIONAL MUSEUMS OF CANADA	
	Budgetary	
90	Operating expenditures and $2,045,000 for the purchase of objects for the collections of the Corporation	$ 26,886,503
	Governor General's special warrants	12,179,072
95	The grants listed in the Estimates	$ 7,191,708
	Governor General's special warrant	653,791
	Transfer from TB Vote 10[1]	2,114,159
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	

Appropriations								
Current year						Balances		
Estimated authorities	Authorized changes	Total	Brought forward	Grand total	Used in the current year	Lapsed (overexpended)	Carried forward	Used in the previous year
$	$	$	$	$	$	$	$	$
41,116,000		***41,116,000***		***41,116,000***	***41,116,000***			***39,152,000***
477,400,000		477,400,000		477,400,000	477,400,000			476,900,000
45,000,000		45,000,000		45,000,000	45,000,000			79,500,000
								5,300,000
522,400,000		***522,400,000***		***522,400,000***	***522,400,000***			***561,700,000***
10,000,000		***10,000,000***		***10,000,000***	***4,000,000***	***6,000,000***		***10,000,000***
4,571,298		***4,571,298***		***4,571,298***	***4,571,298***			***3,851,227***
			1,555,907	***1,555,907***	***(110,798)***		***1,666,705***	***155,559***
10,334,000		***10,334,000***		***10,334,000***	***10,334,000***			***10,257,000***
28,726,306		28,726,306		28,726,306	28,511,591	214,715		30,813,337
2,265,000		2,265,000		2,265,000	2,265,000			2,274,000
	24,191	24,191		24,191	24,191			
30,991,306	***24,191***	***31,015,497***		***31,015,497***	***30,800,782***	***214,715***		***33,087,337***
13,912,250		13,912,250		13,912,250	13,717,889	194,361		12,067,273
1,012,000		1,012,000		1,012,000	1,012,000			1,006,001
								1,703
14,924,250		***14,924,250***		***14,924,250***	***14,729,889***	***194,361***		***13,074,977***
39,065,575		39,065,575		39,065,575	37,994,844	1,070,731		42,545,115
9,959,658		9,959,658		9,959,658	9,697,820	261,838		10,099,553
2,369,756		2,369,756		2,369,756	2,369,756			2,423,194
51,394,989		***51,394,989***		***51,394,989***	***50,062,420***	***1,332,569***		***55,067,862***

Use of Appropriations—*Concluded*

Vote	Program	
	PUBLIC ARCHIVES	
	Budgetary	
100	Program expenditures	$ 14,450,250
	Governor General's special warrants	5,087,000
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	PUBLIC SERVICE COMMISSION	
	Budgetary	
105	Program expenditures	$ 55,041,000
	Governor General's special warrants	17,167,000
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	REPRESENTATION COMMISSIONER	
	Budgetary	
Stat	Salary of the Representation Commissioner	
Stat	Expenses of the Representation Commissioner	
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	SOCIAL SCIENCES AND HUMANITIES RESEARCH COUNCIL	
	Budgetary	
110	Operating expenditures	$ 2,516,250
	Governor General's special warrants	838,750
115	The grants listed in the Estimates	$ 24,246,750
	Governor General's special warrants	8,082,250
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	Total Budgetary	
	Total Non-budgetary	

(1) Treasury Board Vote 5 government contingencies.
Treasury Board Vote 10 student summer and youth employment and other employment initiatives.

Appropriations						Balances		
Current year								
Estimated authorities	Authorized changes	Total	Brought forward	Grand total	Used in the current year	Lapsed (overexpended)	Carried forward	Used in the previous year
$	$	$	$	$	$	$	$	$
19,537,250		19,537,250		19,537,250	19,428,605	108,645		16,874,879
1,413,000		1,413,000		1,413,000	1,413,000			1,402,000
20,950,250		***20,950,250***		***20,950,250***	***20,841,605***	***108,645***		***18,276,879***
72,208,000		72,208,000		72,208,000	68,062,604	4,145,396		77,094,063
6,200,000		6,200,000		6,200,000	6,200,000			7,427,000
78,408,000		***78,408,000***		***78,408,000***	***74,262,604***	***4,145,396***		***84,521,063***
57,000	(57,000)							73,195
143,000	(95,399)	47,601		47,601	47,601			68,072
20,000	(13,333)	6,667		6,667	6,667			20,000
220,000	***(165,732)***	***54,268***		***54,268***	***54,268***			***161,267***
3,355,000		3,355,000		3,355,000	3,353,583	1,417		
32,329,000		32,329,000		32,329,000	32,328,820	180		13,178,000
218,000		218,000		218,000	218,000			
35,902,000		***35,902,000***		***35,902,000***	***35,900,403***	***1,597***		***13,178,000***
2,830,947,277	(60,514,017)	2,770,433,260		2,770,433,260	2,755,877,635	14,555,625		2,642,408,822
10,150,000		10,150,000	1,555,907	11,705,907	3,889,202	6,150,000	1,666,705	10,155,559

Total Cost of Programs—Budgetary
(in thousands of dollars)

PROGRAM	Year	Expenditures	*Less:* Receipts credited to revenue	*Add:* Accommodation provided without charge by Public Works	*Add:* Other services provided without charge by other departments	*Add:* Program costs associated with publication mailings	*Less:* Services provided without charge to other departments	Total cost of programs
DEPARTMENT								
ADMINISTRATION	1979-80	13,052		1,409	189			14,650
	1978-79	13,187			1,424			14,611
OFFICIAL LANGUAGES	1979-80	190,180		180	24			190,384
	1978-79	223,932			142			224,074
ARTS AND CULTURE	1979-80	18,972		338	21	136,000		155,331
	1978-79	17,062			246			17,308
EDUCATION SUPPORT	1979-80	1,607,979	3,093	135	31			1,605,052
	1978-79	1,441,890	4,797		88			1,437,181
TRANSLATION	1979-80	49,754		4,373	785			54,912
	1978-79	46,558			3,993			50,551
CITIZENSHIP	1979-80	70,867	2,248	2,716	282			71,617
	1978-79	67,452	2,537		2,238			67,153
	1979-80	1,950,804	5,341*	9,151	1,332	136,000		2,091,946
	1978-79	1,810,081	7,334**		8,131			1,810,878
CANADA COUNCIL	1979-80	41,116						41,116
	1978-79	39,152						39,152
CANADIAN BROADCASTING CORPORATION	1979-80	522,400						522,400
	1978-79	561,700						561,700
CANADIAN FILM DEVELOPMENT CORPORATION	1979-80	4,571						4,571
	1978-79	3,851						3,851
NATIONAL ARTS CENTRE CORPORATION	1979-80	10,334						10,334
	1978-79	10,257						10,257
NATIONAL FILM BOARD	1979-80	30,801		5,313	453			36,567
	1978-79	33,087			6,018			39,105
NATIONAL LIBRARY	1979-80	14,730	115	1,405	2,349			18,369
	1978-79	13,075	163	1,325	3,328			17,565
NATIONAL MUSEUMS OF CANADA	1979-80	50,062	733	8,690	471			58,490
	1978-79	55,068	60	7,923	465			63,396
PUBLIC ARCHIVES	1979-80	20,842	119	4,514	272		6,347	19,162
	1978-79	18,277	147	3,814	276		6,932	15,288
PUBLIC SERVICE COMMISSION	1979-80	74,263	419	10,279	1,228			85,351
	1978-79	84,521	324	11,948				96,145
REPRESENTATION COMMISSIONER	1979-80	54		18	5			77
	1978-79	161		17	5			183
SOCIAL SCIENCES AND HUMANITIES RESEARCH COUNCIL	1979-80	35,900		212	47			36,159
	1978-79	13,178		212	271			13,661
Total	1979-80	2,755,877	6,727	39,582	6,157	136,000	6,347	2,924,542
	1978-79	2,642,408	8,028	25,239	18,494		6,932	2,671,181

* Does not include: refunds of previous years' expenditure $12,108; miscellaneous revenue $167.
** Does not include: refunds of previous years' expenditure $1,558; miscellaneous revenue $138.

Programs by Activity—Budgetary
(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
DEPARTMENT								
ADMINISTRATION PROGRAM								
Executive	1,530	1,529	10	10			1,540	1,539
Control and support services	11,087	10,335	47	165			11,134	10,500
Contributions to employee benefit plans	1,013	1,013					1,013	1,013
	13,630	12,877	57	175			13,687	13,052
Add: accommodation provided without charge by Public Works	1,409	1,409					1,409	1,409
other services provided without charge by other departments	189	189					189	189
Total cost of program	15,228	14,475	57	175			15,285	14,650
OFFICIAL LANGUAGES PROGRAM								
Official languages in education	309	291			175,717	175,378	176,026	175,669
Official languages in the private sector	283	258			1,274	1,089	1,557	1,347
Language acquisition development and policy co-ordination	864	540	3	6	307	255	1,174	801
Official language minority groups	540	539		2	11,750	11,674	12,290	12.215
Contributions to employee benefit plans	148	148					148	148
	2,144	1,776	3	8	189,048	188,396	191,195	190,180
Add: accommodation provided without charge by Public Works	180	180					180	180
other services provided without charge by other departments	24	24					24	24
Total cost of program	2,348	1,980	3	8	189,048	188,396	191,399	190,384
ARTS AND CULTURE PROGRAM								
Policy development and analysis	1,560	1,874	2	2			1,562	1,876
Special programs	958	878	32	32	12,889	11,398	13,879	12,308
State protocol and special events	3,491	3,081		3	1,771	1,559	5,262	4,643
Contributions to employee benefit plans	145	145					145	145
	6,154	5,978	34	37	14,660	12,957	20,848	18,972
Add: accommodation provided without charge by Public Works	338	338					338	338
other services provided without charge by other departments	21	21					21	21
program costs associated with publication mailings	136,000	136,000					136,000	136,000
Total cost of program	142,513	142,337	34	37	14,660	12,957	157,207	155,331
EDUCATION SUPPORT PROGRAM								
Post-secondary education support	281	90			1,519,568	1,519,568	1,519,849	1,519,658
Analysis and co-ordination	543	532	2	4	635	635	1,180	1,171
Canada Student Loans	2,371	2,430	2	5	84,551	84,551	86,924	86,986
Contributions to employee benefit plans	164	164					164	164
	3,359	3,216	4	9	1,604,754	1,604,754	1,608,117	1,607,979
Less: receipts credited to revenue					3,093	3,093	3,093	3,093
Add: accommodation provided without charge by Public Works	135	135					135	135
other services provided without charge by other departments	31	31					31	31
Total cost of program	3,525	3,382	4	9	1,601,661	1,601,661	1,605,190	1,605,052
TRANSLATION PROGRAM								
Translation	35,509	33,580	121	644			35,630	34,224
Interpretation	3,961	3,390		3			3,961	3,393
Terminology	5,626	5,495	54	116			5,680	5,611
Program services	2,088	1,965	10	67			2,098	2,032
Contributions to employee benefit plans	4,494	4,494					4,494	4,494
	51,678	48,924	185	830			51,863	49,754
Add: accommodation provided without charge by Public Works	4,373	4,373					4,373	4,373
other services provided without charge by other departments	785	785					785	785
Total cost of program	56,836	54,082	185	830			57,021	54,912

Programs by Activity—Budgetary—*Continued*
(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
DEPARTMENT—*Concluded*								
CITIZENSHIP PROGRAM								
Citizenship registration and promotion	8,396	8,115	18	62	3,800	3,799	12,214	11,976
Citizen participation—Voluntary organizations	1,541	1,504	3	6	14,547	14,335	16,091	15,845
Citizen participation—Native citizens	712	563	2	1	18,509	18,263	19,223	18,827
Multiculturalism	2,098	1,960	3	3	6,156	5,820	8,257	7,783
Open House Canada	945	445			10,000	9,967	10,945	10,412
Policy co-ordination	854	707	2	1			856	708
Regional operations	4,584	3,816	7	24			4,591	3,840
Contributions to employee benefit plans	1,476	1,476					1,476	1,476
	20,606	18,586	35	97	53,012	52,184	73,653	70,867
Less: receipts credited to revenue					2,248	2,248	2,248	2,248
Add: accommodation provided without charge by Public Works	2,716	2,716					2,716	2,716
other services provided without charge by other departments	282	282					282	282
Total cost of program	23,604	21,584	35	97	50,764	49,936	74,403	71,617
CANADA COUNCIL					41,116	41,116	41,116	41,116
CANADIAN BROADCASTING CORPORATION								
CANADIAN FILM DEVELOPMENT CORPORATION								
NATIONAL ARTS CENTRE CORPORATION								
See Volume III for details								
NATIONAL FILM BOARD								
Executive and administrative services	5,078	5,304	40	58	10	10	5,128	5,372
Production of films and other visual materials	22,160	23,214	707	777			22,867	23,991
Distribution of films and other visual materials	12,270	12,318	100	201			12,370	12,519
Research and development	449	456	25	43			474	499
	39,957	41,292	872	1,079	10	10	40,839	42,381
Less: receipts credited to the National Film Board Operating Account	9,824	11,580					9,824	11,580
	30,133	29,712	872	1,079	10	10	31,015	30,801
Add: accommodation provided without charge by Public Works	5,313	5,313					5,313	5,313
other services provided without charge by other departments	453	453					453	453
Total cost of program	35,899	35,478	872	1,079	10	10	36,781	36,567
NATIONAL LIBRARY								
Administration	1,234	1,122	61	61	5	5	1,300	1,188
Research and planning	2,103	2,038	212	209			2,315	2,247
Collections development	2,350	2,316	19	18			2,369	2,334
Cataloguing	4,185	4,248	26	24	18	13	4,229	4,285
Public services	4,642	4,608	69	68			4,711	4,676
	14,514	14,332	387	380	23	18	14,924	14,730
Less: receipts credited to revenue		115						115
Add: accommodation provided without charge by Public Works	1,405	1,405					1,405	1,405
services provided without charge by other departments	2,349	2,349					2,349	2,349
Total cost of program	18,268	17,971	387	380	23	18	18,678	18,369
NATIONAL MUSEUMS OF CANADA								
National Gallery of Canada	7,243	5,698	30	65	1	1	7,274	5,764
National Museum of Natural Sciences	4,943	3,668	50	26	428	401	5,421	4,095
National Museum of Man	7,265	5,932	62	68	355	325	7,682	6,325
National Museum of Science and Technology	3,302	2,396	67	62			3,369	2,458
National programmes	9,794	8,511	180	458	929	866	10,903	9,835
National museum assistance	609	848	4	1	7,845	7,845	8,458	8,694
Administration	5,486	9,819	30	442	402	260	5,918	10,521
Contributions to employee benefit plans	2,370	2,370					2,370	2,370
	41,012	39,242	423	1,122	9,960	9,698	51,395	50,062
Less: receipts credited to revenue		733						733
Add: accommodation provided without charge by Public Works	8,690	8,690					8,690	8,690
other services provided without charge by other departments	471	471					471	471
Total cost of program	50,173	47,670	423	1,122	9,960	9,698	60,556	58,490

Programs by Activity—Budgetary—*Concluded*

(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
PUBLIC ARCHIVES								
Administration	4,978	5,162	640	636			5,618	5,798
Archives	8,917	9,132	190	188			9,107	9,320
Records management	3,757	3,575	207	197			3,964	3,772
Technical services	2,225	1,908	36	44			2,261	1,952
	19,877	19,777	1,073	1,065			20,950	20,842
Less: services provided without charge to other departments	6,347	6,347					6,347	6,347
receipts credited to revenue		119						119
Add: accommodation provided without charge by Public Works	4,514	4,514					4,514	4,514
other services provided without charge by other departments	272	272					272	272
Total cost of program	18,316	18,097	1,073	1,065			19,389	19,162
PUBLIC SERVICE COMMISSION								
Staffing	22,686	21,987	42	196			22,728	22,183
Training and development	32,709	29,717	101	29			32,810	29,746
Justice and equity	2,296	2,101	9	1			2,305	2,102
Administration	20,243	19,937	322	295			20,565	20,232
	77,934	73,742	474	521			78,408	74,263
Less: receipts credited to revenue		419						419
Add: accommodation provided without charge by Public Works	10,279	10,279					10,279	10,279
other services provided without charge by other departments	1,228	1,228					1,228	1,228
Total cost of program	89,441	84,830	474	521			89,915	85,351
REPRESENTATION COMMISSIONER								
Administration	54	54					54	54
Add: accommodation provided without charge by Public Works	18	18					18	18
other services provided without charge by other departments	5	5					5	5
Total cost of program	77	77					77	77
SOCIAL SCIENCES AND HUMANITIES RESEARCH COUNCIL								
Administration	3,523	3,348	50	29			3,573	3,377
Grants and scholarships					32,329	32,873	32,329	32,873
	3,523	3,348	50	29	32,329	32,873	35,902	36,250
Less: receipts and revenues credited to the vote						350		350
	3,523	3,348	50	29	32,329	32,523	35,902	35,900
Add: accommodation provided without charge by Public Works	212	212					212	212
other services provided without charge by other departments	47	47					47	47
Total cost of program	3,782	3,607	50	29	32,329	32,523	36,161	36,159

Grants and Contributions
(in thousands of dollars)

	1979-80 Appropriations	1979-80 Expenditures	1978-79 Expenditures
DEPARTMENT			
OFFICIAL LANGUAGES PROGRAM			
Grants			
Official languages in the private sector			
Grants to non-profit voluntary associations for the promotion of the use of official languages	1,274	1,089	1,190
Language acquisition development and policy co-ordination			
Expenditures not required for the current year			425
Official language minority groups			
To support national federations, provincial associations as well as other groups or associations promoting the development of official language minority groups	8,250	8,175	8,928
	9,524	*9,264*	*10,543*
Contributions			
Official languages in education			
Contributions, under terms and conditions approved by the Governor in Council, in respect of programs relating to the use of official languages in areas of provincial competence; including programs of summer language bursaries and assistance to independent schools and to associations of independent schools	169,664	169,355	209,596
Adjustment payments to the provinces claimable for previous fiscal years in respect of formula payment agreements	5,853	5,853	
Contributions, under terms and conditions approved by the Governor in Council, in respect of programs relating to the use of official languages in areas of territorial responsibility	200	169	187
Expenditures not required for the current year			300
Official languages in public administration			
Expenditures not required for the current year			1,314
Language acquisition development and policy co-ordination			
Contributions to Canadian institutions, associations, other organizations and publications for language research	307	255	
Official language minority groups			
Contributions in respect of national federations and provincial associations representing official language minority groups	3,500	3,500	
Expenditures not required for the current year			154
	179,524	*179,132*	*211,551*
	189,048	***188,396***	***222,094***
ARTS AND CULTURE PROGRAM			
Grants			
Special programs			
Fathers of Confederation Buildings Trust, Charlottetwon, PEI	1,485	1,444	1,500
Arts and cultural service organizations and activities—Research and support grants	856	856	599
Institutions and public authorities in Canada in accordance with Section 29 of the Cultural Property Export and Import Act	763	483	1,153
National Theatre School	525	525	525
Massey Hall	3,000	3,000	2,000
Expenditures not required for the current year			2,743
State protocol and special events			
Festival Canada celebrations	1,771	1,559	1,198
	8,400	*7,867*	*9,718*
Contributions			
Special programs			
Association for the Export of Canadian Books	88	5	108
World Film Festival	20	20	
Contributions for the construction, expansion or improvement of performing arts facilities in Canada	752	540	
Development of the Canadian Book Publishing Industry	5,400	4,525	
State protocol and special events			
Expenditures not required for the current year			305
	6,260	*5,090*	*413*
	14,660	***12,957***	***10,131***
EDUCATION SUPPORT PROGRAM			
Grants			
Analysis and co-ordination			
Canada Studies Foundation	210	210	290
Association of Canadian Community Colleges	325	325	325
Association of Canadian Studies	40	40	40
Secretariat of Ministers of Education	60	60	
Canada student loans			
The provision of funds for interest payments, liabilities and alternative payments to provinces under the Canada Student Loans Act	84,551	84,551	68,889
	85,186	*85,186*	*69,544*
Contributions			
Post-secondary education support			
Post-secondary education adjustment to the provinces pursuant to Part VI of the Federal-Provincial Fiscal Arrangements Act, 1972 and the Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977	*1,519,568*	*1,519,568*	*1,369,379*
	1,604,754	***1,604,754***	***1,438,923***

Grants and Contributions—*Concluded*

(in thousands of dollars)

	1979-80 Appropriations	1979-80 Expenditures	1978-79 Expenditures
DEPARTMENT—*Concluded*			
CITIZENSHIP PROGRAM			
Grants			
Citizen participation—Voluntary organizations			
Grants to status of women groups, human rights organizations, Canadian unity groups and group understanding and development organizations for projects promoting the full participation of citizens in Canadian society	2,294	2,215	3,215
Citizen participation—Native citizens			
Grants to friendship centres, native women's groups, native community groups, native communications societies and native newspapers	8,521	8,295	17,609
Multiculturalism			
Grants to voluntary groups, universities, institutions and individuals for promoting cultural development	5,018	4,782	3,909
Open House Canada			
Grants to groups and organizations for youth exchange projects	6,500	6,497	11,953
Student Community Services	5,007	5,002	5,126
Hostels	600	600	649
	27,940	*27,391*	*42,461*
Contributions			
Citizenship registration and promotion			
Contribution towards the cost of citizenship and language instruction for immigrants equal to one-half of the appropriate provincial or territorial government's share	3,525	3,525	2,748
Contributions to the provinces and the territories towards the cost of language texts for citizenship classes	274	274	110
Citizen participation—Voluntary organizations			
Expenditures not required for the current year			736
Citizen participation—Native citizens			
Contributions to native associations and capital assistance for friendship centres	9,988	9,968	
Multiculturalism			
Contributions to voluntary groups for promoting cultural development	1,139	1,037	577
Open House Canada			
Contributions to voluntary organizations for youth exchange projects	3,500	3,470	
Youth Job Corps	6,646	6,519	
	25,072	*24,793*	*4,171*
	53,012	*52,184*	*46,632*
	1,861,474	1,858,291	1,717,780
CANADA COUNCIL			
Grants			
Payment to the Canada Council within the meaning of Section 20 of the Canada Council Act, to be used for the general purposes set out in Section 8 of the Act	*41,116*	*41,116*	*39,152*
NATIONAL FILM BOARD			
Grants			
Executive and administrative services			
Grants in support of significant film events of national and/or international interest held in Canada, as determined by the Board of Governors	*10*	*10*	*9*
NATIONAL LIBRARY			
Grants			
Administration			
International Federation of Library Associations	5	5	3
Cataloguing			
International Serials Data System	18	13	21
	23	*18*	*24*
NATIONAL MUSEUMS OF CANADA			
Grants			
National Gallery of Canada			
College Art Association of America	1	1	1
National museums assistance			
Museums and other organizations in Canada for their operations, special projects, training, registration, purchase of equipment and construction of facilities	7,845	7,845	9,390
	7,846	*7,846*	*9,391*
Contributions			
National Museum of Man			
Contribution toward Summer Job Corps, Summer Student Employment and Activities Program	355	325	211
Museum of Natural Sciences			
Contribution toward Summer Job Corps, Summer Student Employment and Activities Program	428	401	55
National programmes			
Contribution toward Summer Job Corps, Summer Student Employment and Activities Program	929	866	229
Administration			
Contribution toward Economic Growth Component of Canada Works Program	402	260	214
	2,114	*1,852*	*709*
	9,960	*9,698*	*10,100*
SOCIAL SCIENCES AND HUMANITIES RESEARCH COUNCIL			
Grants			
Grants and scholarships	*32,329*	*32,524*	*13,178*
Total	1,944,912	1,941,657	1,780,243

Budgetary Expenditure by Program and Standard Object
(in thousands of dollars)

STANDARD OBJECT	Administration Program	Official Languages Program	Arts and Culture Program	Education Support Program	Translation Program	Citizenship Program	Subtotal
(1) Salaries and wages	9,054	1,342	1,697	1,364	39,917	13,485	66,859
	8,621	**1,321**	**1,616**	**1,258**	**38,510**	**12,881**	**64,207**
	8,428	*1,200*	*1,370*	*1,298*	*35,377*	*13,023*	*60,696*
(1) Other personnel costs	1,014	148	145	164	4,494	1,476	7,441
	1,014	**148**	**145**	**164**	**4,494**	**1,476**	**7,441**
	1,009	*152*	*151*	*198*	*4,585*	*1,544*	*7,639*
(2) Transportation and communications	630	119	457	169	1,251	1,722	4,348
	683	**89**	**399**	**155**	**954**	**1,640**	**3,920**
	791	*67*	*474*	*163*	*1,104*	*2,012*	*4,611*
(3) Information	140	203	567	42	71	898	1,921
	36	**70**	**532**	**42**	**44**	**340**	**1,064**
	87	*92*	*549*	*113*	*43*	*915*	*1,799*
(4) Professional and special services	1,990	271	2,332	1,457	5,146	1,759	12,955
	1,667	**117**	**2,404**	**1,405**	**4,018**	**1,308**	**10,919**
	1,776	*258*	*3,299*	*1,036*	*4,535*	*1,605*	*12,509*
(5) Rentals	233	16	501	12	206	176	1,144
	188	**10**	**576**	**18**	**153**	**138**	**1,083**
	223	*11*	*296*	*10*	*170*	*184*	*894*
(6) Purchased repair and upkeep	198	6	71	4	87	18	384
	226	**3**	**6**	**4**	**97**	**37**	**373**
	296	*2*	*94*	*16*	*67*	*31*	*506*
(7) Utilities, materials and supplies	371	39	278	147	506	955	2,296
	441	**18**	**235**	**170**	**653**	**653**	**2,170**
	458	*50*	*645*	*92*	*560*	*1,288*	*3,093*
(8) Construction and acquisition of land, buildings and equipment							
(9) Construction and acquisition of machinery and equipment	57	3	34	4	185	35	318
	175	**8**	**37**	**9**	**830**	**97**	**1,156**
	112	*6*	*14*	*41*	*108*	*98*	*379*
(10) Grants, contributions and other transfer payments		189,048	14,660	1,604,754		53,012	1,861,474
		188,396	**12,957**	**1,604,754**		**52,184**	**1,858,291**
		222,094	*10,131*	*1,438,923*		*46,632*	*1,717,780*
(12) All other expenditures			106			117	223
	1		**65**		**1**	**113**	**180**
	7		*39*		*9*	*120*	*175*
(1-12) Total	13,687	191,195	20,848	1,608,117	51,863	73,653	1,959,363
	13,052	**190,180**	**18,972**	**1,607,979**	**49,754**	**70,867**	**1,950,804**
	13,187	*223,932*	*17,062*	*1,441,890*	*46,558*	*67,452*	*1,810,081*
(13) *Less:* receipts and revenues credited to the vote							
Total net expenditures	13,687	191,195	20,848	1,608,117	51,863	73,653	1,959,363
	13,052	**190,180**	**18,972**	**1,607,979**	**49,754**	**70,867**	**1,950,804**
	13,187	*223,932*	*17,062*	*1,441,890*	*46,558*	*67,452*	*1,810,081*

Amounts in roman type are 1979-80 appropriations.
Amounts in **bold face** type are 1979-80 expenditures.
Amounts in *italic* type are 1978-79 expenditures.

Canada Council	Canadian Broadcasting Corporation	Canadian Film Development Corporation	National Arts Centre Corporation	National Film Board	National Library	National Museums of Canada	Public Archives	Public Service Commission	Representation Commissioner	Social Sciences and Humanities Research Council	Total
					9,271	22,587	13,119	55,182	47	2,131	169,196
					9,100	**22,029**	**13,050**	**54,057**	**47**	**2,074**	**164,564**
					8,045	*20,138*	*11,534*	*62,175*	*137*		*162,725*
					1,012	2,370	1,413	6,200	7	218	18,661
					1,012	**2,370**	**1,413**	**6,200**	**7**	**218**	**18,661**
					1,006	*2,423*	*1,402*	*7,427*	*20*		*19,917*
					348	3,609	553	3,553		433	12,844
					350	**2,958**	**545**	**3,261**		**169**	**11,203**
					298	*3,375*	*469*	*3,744*	*2*		*12,499*
					256	720	236	1,296		63	4,492
					252	**604**	**196**	**958**		**135**	**3,209**
					361	*946*	*140*	*1,026*			*4,272*
					2,142	6,256	1,876	7,342		363	30,934
					2,162	**6,029**	**1,981**	**6,336**		**699**	**28,126**
					1,776	*10,088*	*1,560*	*5,895*	*2*		*31,830*
					209	626	184	910		141	3,214
					201	**605**	**175**	**1,108**		**152**	**3,324**
					183	*483*	*173*	*1,175*			*2,908*
					38	576	748	224		28	1,998
					38	**465**	**541**	**312**		**35**	**1,764**
					18	*775*	*341*	*336*			*1,976*
					318	2,064	1,046	2,327		144	8,195
					294	**2,113**	**1,005**	**1,472**		**215**	**7,269**
					279	*2,767*	*709*	*1,809*			*8,657*
						255					**255**
						384					*384*
				872	387	423	1,073	474		50	3,597
				1,079	**380**	**867**	**1,065**	**521**		**29**	**5,097**
				992	*201*	*1,077*	*1,025*	*899*			*4,573*
41,116				10	23	9,960				32,329	1,944,912
41,116				**10**	**18**	**9,698**				**32,524**	**1,941,657**
39,152				*9*	*24*	*10,100*				*13,178*	*1,780,243*
	522,400	4,571	10,334	39,958	920	2,204	702	900		2	582,214
	522,400	**4,571**	**10,334**	**41,292**	**923**	**2,069**	**871**	**38**			**582,678**
	561,700	*3,851*	*10,257*	*44,846*	*884*	*2,512*	*924*	*35*			*625,184*
41,116	522,400	4,571	10,334	40,840	14,924	51,395	20,950	78,408	54	35,902	2,780,257
41,116	**522,400**	**4,571**	**10,334**	**42,381**	**14,730**	**50,062**	**20,842**	**74,263**	**54**	**36,250**	**2,767,807**
39,152	*561,700*	*3,851*	*10,257*	*45,847*	*13,075*	*55,068*	*18,277*	*84,521*	*161*	*13,178*	*2,655,168*
				9,824							9,824
				11,580						**350**	**11,930**
				12,760							*12,760*
41,116	522,400	4,571	10,334	31,016	14,924	51,395	20,950	78,408	54	35,902	2,770,433
41,116	**522,400**	**4,571**	**10,334**	**30,801**	**14,730**	**50,062**	**20,842**	**74,263**	**54**	**35,900**	**2,755,877**
39,152	*561,700*	*3,851*	*10,257*	*33,087*	*13,075*	*55,068*	*18,277*	*84,521*	*161*	*13,178*	*2,642,408*

Revenue

DEPARTMENT

Comparative Summary

		1979-80	1978-79
		$	$
Non-Tax Revenue—			
A	Return on investments	3,093,046	4,797,424
B	Refunds of previous years' expenditure	12,107,583	18,343,591
C	Privileges, licences and permits	2,247,708	2,536,584
D	Miscellaneous	167,173	473,008
	Total	17,615,510	26,150,607

		1979-80
		$
Details		
Non-Tax Revenue—		
A	Return on investments:	
	Other accounts: interest on Canada student loans	3,093,046
C	Privileges, licences and permits: fees for certificates of citizenship	2,247,708

NATIONAL FILM BOARD

Comparative Summary

		1979-80	1978-79
		$	$
Non-Tax Revenue—			
	Refunds of previous years' expenditure	18	

NATIONAL LIBRARY

Comparative Summary

		1979-80	1978-79
		$	$
Non-Tax Revenue—			
A	Refunds of previous years' expenditure	22,371	72,666
B	Services and service fees	75,365	
C	Proceeds from sales		62,530
D	Miscellaneous	16,849	27,658
	Total	114,585	162,854

		1979-80
		$
Details		
Non-Tax Revenue—		
B	Services and service fees: reproduction of materials from the National Library's collection	75,365
D	Miscellaneous: collection of monies for miscellaneous sales other than reproductions	16,849

NATIONAL MUSEUMS OF CANADA

Comparative Summary

		1979-80	1978-79
		$	$
Non-Tax Revenue—			
A	Refunds of previous years' expenditure	40,875	44,529
B	Proceeds from sales	160,526	14,794
C	Miscellaneous	531,491	712
	Total	732,892	60,035

		1979-80
		$
Details		
Non-Tax Revenue—		
A	Refunds of previous years' expenditure: refunds for merchandise from suppliers, refunds of contributions and miscellaneous cancelled cheques	40,875
B	Proceeds from sales: sales of collections, slides, photographs, tickets for Steam Train, etc. from within the Corporation	160,526
C	Miscellaneous: repayment to the Consolidated Revenue Fund of funds for the Discovery Train project	531,491

PUBLIC ARCHIVES

Comparative Summary

		1979-80	1978-79
		$	$
Non-Tax Revenue—			
A	Refunds of previous years' expenditure	13,452	4,363
B	Services and service fees	100,510	130,590
C	Miscellaneous	5,243	12,209
	Total	119,205	147,162

		1979-80
		$
Details		
Non-Tax Revenue—		
B	Services and service fees: reproduction of documents in the Public Archives collection	100,510

PUBLIC SERVICE COMMISSION

Comparative Summary

		1979-80	1978-79
		$	$
Non-Tax Revenue—			
A	Refunds on previous years' expenditure	56,043	75,174
B	Services and service fees	344,486	139,591
C	Miscellaneous	18,606	109,710
	Total	419,135	324,475

		1979-80	
		$	$
Details			
Non-Tax Revenue—			
B	Services and service fees:		
	Recovery of overhead chargeable to revolving fund	319,531	
	Sundry	24,955	344,486

Appendix 1

The Canada Council
(Established by the Canada Council Act)

ENDOWMENT ACCOUNT
(Statutory Endowment Fund and Parliamentary Grant)

AUDITOR GENERAL OF CANADA

THE HONOURABLE FRANCIS FOX, P.C., M.P.
SECRETARY OF STATE
OTTAWA, ONTARIO
AND
CHAIRMAN
CANADA COUNCIL
OTTAWA, ONTARIO

I have examined the balance sheets of the Endowment Account and Special Funds of the Canada Council as at March 31, 1980 and the statements of operations and surplus of the Endowment Account and the statement of operations and changes in equity of Special Funds for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Council as at March 31, 1980 and the results of its operations for the year then ended in accordance with the accounting policies set out in Note 2 applied on a basis consistent with that of the preceding year.

J. J. MACDONELL
Auditor General of Canada

Ottawa, Ontario
June 6, 1980

BALANCE SHEET AS AT MARCH 31, 1980

ASSETS	1980	1979
	$	$
Cash		1,480,599
Accounts receivable	374,659	414,057
Interest accrued on investments	1,192,352	1,204,860
Investments (Note 3)	70,505,216	65,341,327
Property, including furnishings and effects donated to the Council, at nominal value	1	1
	72,072,228	68,440,844

LIABILITIES	1980	1979
	$	$
Bank indebtedness	103,084	
Accounts payable and accrued liabilities	913,728	519,985
Deferred revenue	202,796	243,707
Approved grants payable	12,190,129	11,087,355
	13,409,737	11,851,047
EQUITY		
Principal of fund established pursuant to Section 14 of the Act	50,000,000	50,000,000
Surplus		
Accumulated net gains on disposal of investments	5,805,932	2,512,111
Reserve for contingencies (Note 4)	1,100,000	1,100,000
Reserve for programme commitments (Note 4)		900,000
Unappropriated	1,756,559	2,077,686
	8,662,491	6,589,797
	58,662,491	56,589,797
	72,072,228	68,440,844

The accompanying notes and schedule are an integral part of the financial statements.

Approved:

CLAUDE GAUTHIER
Treasurer

CHARLES LUSSIER
Director

Appendix 1—*Continued*

The Canada Council—*Continued*

SPECIAL FUNDS

BALANCE SHEET AS AT MARCH 31, 1980

ASSETS	1980	1979
	$	$
Cash	155,060	280,464
Interest accrued on investments	376,980	366,281
Investments (Note 5)	18,181,325	17,752,243
Securities held for redemption in accordance with the terms of the gift (par value $2,253,750) at nominal value (Note 6))	1	1
Rights to, or interest in, estates at nominal value (Note 6)	3	3
	18,713,369	18,398,992

LIABILITIES	1980	1979
	$	$
Accounts payable	141,623	133,193
Approved grants payable	1,162,444	1,389,000
	1,304,067	1,522,193
EQUITY		
Principal	16,871,736	16,621,389
Surplus		
Accumulated net gains on disposal on investments	224,444	55,530
Unappropriated	313,122	199,880
	537,566	255,410
	17,409,302	16,876,799
	18,713,369	18,398,992

The accompanying notes are an integral part of the financial statements.

Approved:

CLAUDE GAUTHIER
Treasurer

CHARLES LUSSIER
Director

ENDOWMENT ACCOUNT

STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Revenue		
Grant from Canada	41,116,000	39,152,000
Interest and dividends	6,958,508	7,621,842
Cancelled grants authorized in previous years and refunds	729,572	538,991
Art Bank rental fees	318,218	272,040
	49,122,298	47,584,873
Expenditure		
Arts		
Grants and services	41,285,842	41,730,375
Administration (Schedule)	4,287,179	3,781,888
Purchases of works of art (Notes 2 and 7)	509,408	757,564
	46,082,429	46,269,827
Canadian Commission for UNESCO		
Administration (Schedule)	448,355	399,117
Grants	133,712	187,505
	582,067	586,622
General administration (Schedule)	3,678,929	3,526,705
Total expenditure	50,343,425	50,383,154
Excess of expenditure over revenue before extraordinary item	1,221,127	2,798,281
Extraordinary item—Loss on disposal of investments		1,982,000
Excess of expenditure over revenue	1,221,127	4,780,281

The accompanying notes and schedule are an integral part of the financial statements.

Appendix 1—*Continued*

The Canada Council—*Continued*

SPECIAL FUNDS

STATEMENT OF OPERATIONS AND CHANGES IN EQUITY
FOR THE YEAR ENDED MARCH 31, 1980 (NOTE 6)

	Izaak Walton Killam Memorial Fund for Advanced Studies	Special Scholarship Fund	Molson Prize Fund	Lynch-Staunton Fund	John B.C. Watkins Estate	J.P. Barwick Estate	Edith Davis Webb Estate	Vida Peene Estate	Kathleen Coburn Fund	TOTAL 1980	TOTAL 1979
	$	$	$	$	$	$	$	$	$	$	$
STATEMENT OF OPERATIONS AND UNAPPROPRIATED SURPLUS											
Revenue											
Income earned on investments	1,195,509	201,273	71,164	80,869	9,970			63,595		1,622,380	1,476,193
Net loss on disposal of investments											46,962
	1,195,509	201,273	71,164	80,869	9,970			63,595		1,622,380	1,429,231
Administration expenses	121,214	20,408	3,000							144,622	133,192
	1,074,295	180,865	68,164	80,869	9,970			63,595		1,477,758	1,296,039
Net income capitalized	107,429	18,086								125,515	113,017
	966,866	162,779	68,164	80,869	9,970			63,595		1,352,243	1,183,022
Grants authorized	881,678	173,790	60,000	59,938				63,595		1,239,001	2,463,738
Excess of revenue over expenditure (expenditure over revenue)	85,188	(11,011)	8,164	20,931	9,970					113,242	(1,280,716)
Unappropriated surplus at beginning of the year	7,171	28,708	10,775	127,286	25,940					199,880	1,480,596
Unappropriated surplus at end of the year	92,359	17,697	18,939	148,217	35,910					313,122	199,880
Principal											
Balance at beginning of the year	12,435,629	1,998,244	900,000	699,066	1	1	1	588,347	100	16,621,389	15,795,064
Cash received during the year		118,618						6,204	10	124,832	713,308
Net income capitalized	107,429	18,086								125,515	113,017
Balance at end of the year	12,543,058	2,134,948	900,000	699,066	1	1	1	594,551	110	16,871,736	16,621,389
Accumulated net gains on disposal of investments											
Balance at beginning of the year			499	55,031						55,530	82,701
Net gain (loss) on disposal of investments	101,739	44,324	9,296	13,555						168,914	(27,171)
Balance at end of the year	101,739	44,324	9,795	68,586						224,444	55,530

The accompanying notes are an integral part of the financial statements.

Appendix 1—*Continued*

The Canada Council—*Continued*

ENDOWMENT ACCOUNT

STATEMENT OF SURPLUS
FOR THE YEAR ENDED MARCH 31, 1980

	Accumulated net gains on disposal of investments		Reserve for contingencies		Reserve for programme commitments		Reserve for losses on disposal of investments		Unappropriated		TOTAL	
	1980	1979	1980	1979	1980	1979	1980	1979	1980	1979	1980	1979
	$	$	$	$	$	$	$	$	$	$	$	$
Balance at beginning of the year, as previously stated	2,512,111	2,307,800	1,100,000		900,000			2,000,000	2,077,686	4,533,728	6,589,797	8,841,528
Prior period adjustment (Note 9)										2,324,239		2,324,239
Balance at beginning of the year, as restated	2,512,111	2,307,800	1,100,000		900,000			2,000,000	2,077,686	6,857,967	6,589,797	11,165,767
Net gains on disposal of investments	3,293,821	204,311									3,293,821	204,311
Unappropriated surplus transferred to reserve for contingencies				1,100,000						(1,100,000)		
Unappropriated surplus transferred to reserve for programme commitments						900,000				(900,000)		
Reseve for losses on disposal of investments—No longer required								(2,000,000)		2,000,000		
Reserve for programme commitments—No longer required					(900,000)				900,000			
	5,805,932	2,512,111	1,100,000	1,100,000		900,000			2,977,686	6,857,967	9,883,618	11,370,078
Excess of expenditure over revenue									1,221,127	4,780,281	1,221,127	4,780,281
Balance at end of the year	5,805,932	2,512,111	1,100,000	1,100,000		900,000			1,756,559	2,077,686	8,662,491	6,589,797

The accompanying notes and schedule are an integral part of the financial statements.

SCHEDULE OF ADMINISTRATION EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1980

SCHEDULE

	Arts	Canadian Commission for UNESCO	General	TOTAL 1980	TOTAL 1979
	$	$	$	$	$
Salaries and wages	2,634,129	328,777	1,488,776	4,451,682	4,116,078
Employee benefits	264,411	32,002	165,986	462,399	438,933
Assessor's fees, committees meetings and members' honoraria	712,146	6,500		718,646	701,909
Rent and maintenance	63,652		631,350	695,002	619,528
Communications			468,579	468,579	508,580
Staff travel	366,701	31,353	36,275	434,329	348,721
Professional services	102,870		199,941	302,811	177,874
Printing and publications	115,921		162,578	278,499	198,521
Council meetings, including members' honoraria		38,006	156,293	194,299	117,699
Data processing			141,264	141,264	121,293
Office supplies and expenses		11,700	80,317	92,017	103,997
Duplicating			60,679	60,679	59,140
Safekeeping charges			39,450	39,450	39,871
Furniture and equipment			32,132	32,132	101,859
Freight and storage	21,714			21,714	14,854
Sundry	5,635	17	15,309	20,961	38,853
	4,287,179	448,355	3,678,929	8,414,463	7,707,710

Appendix 1—*Continued*

The Canada Council—*Continued*

NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 1980

1. Objectives and operations of the Council

The Canada Council was established by the Canada Council Act in 1957. It is not an agent of Her Majesty. The objectives of the Council are to foster and promote the study and enjoyment of, and the production of works in the arts and, in particular, but without limiting the generality of the foregoing, the Council may, in furtherance of its objectives:

(a) assist, cooperate with and enlist the aid of organizations, the objectives of which are similar to any of the objectives of the Council;

(b) provide, through appropriate organizations or otherwise, for grants, scholarships or loans to persons in Canada for study or research in the arts in Canada or elsewhere or to persons in other countries for study or research in the arts in Canada;

(c) make awards to persons in Canada for outstanding accomplishment in the arts;

(d) arrange for and sponsor exhibitions, performances and publications of works in the arts;

(e) exchange with other countries or organizations or persons therein knowledge and information respecting the arts; and

(f) arrange for representation and interpretation of Canadian arts in other countries.

2. Significant accounting policies

(a) Accounting basis

The Council's accounts are maintained on the accrual basis.

(b) Insured mortgages (Note 3)

Insured mortgages are carried at cost; the difference between the cost and the face value is amortized on a straight-line basis over the remaining life of the insured mortgages.

(c) Gains and losses on disposal of investments

Net gains on disposal of investments are accumulated and credited to an account entitled "Accumulated net gains on disposal of investments". Net losses on disposal of investments are charged against the respective above-mentioned account to the extent of the balance available in this account. The remaining loss, if any, is charged to current year's operations.

(d) Grants

Grants are charged to expenditure in the year for which they are approved by the Council. Cancelled grants approved in previous years and refunds are shown as income in the Endowment Account. For the Special Funds, such items are deducted from the grants approved during the year.

(e) Works of art (Note 7)

Purchases of works of art are not capitalized, but are charged to programme expenditure in the year of purchase.

(f) Capital assets

Capital expenditures are charged to administration in the year of purchase and consequently there are no charges for depreciation.

(g) Capitalization of income of Special Funds

The Council capitalizes 10% of the net income of the Izaak Walton Killam Memorial Fund for Advanced Studies and the Special Scholarship Fund in accordance with advice received from the trustees of these Funds in order to preserve the equity of these Funds for future beneficiaries. The Council reserves the right, however to draw at any time on the accumulated income so capitalized for the purposes of the Funds.

(h) Termination benefits

The Council does not record in its accounts the liability for termination benefits.

(i) Other

Except for the Parliamentay Grant, all monies or properties received by the Council pursuant to Section 20 of the Canada Council Act are accounted for in the Special Funds statements.

3. Endowment Account Investments

	1980		1979	
	Cost	Market Value	Cost	Market Value
	(in thousands of dollars)			
Short-term notes	10,532	10,389	1,500	1,500
Bonds and debentures	40,506	32,862	39,807	38,644
Shares	12,246	17,136	15,773	20,765
Insured mortgages (Market value estimated)	7,221	4,905	8,261	6,941
	70,505	65,292	65,341	67,850

Net gains on disposal of investments during the year amounted to $3,293,821 ($204,311 in 1978-79). These gains were credited to "Accumulated net gains on disposal of investments".

4. Reserves

During 1978-79, the Council decided to establish two reserves for the following purposes:

(a) Reserve for contingencies of $1,100,000. The Council has retained this reserve as a hedge against the potential loss on disposal of investments in the portfolio as the existing "Accumulated net gains on disposal of investments" barely cover the unrealized market value loss at March 31, 1980.

(b) Reserve for programme commitments of $900,000 to provide for the funding of those grants programmes for which a commitment had been made by the Council but for which a recipient could not specifically be identified. Such reserve was not necessary in 1979-80 and was transferred to unappropriated surplus.

5. Special Funds Investments

	1980		1979	
	Cost	Market Value	Cost	Market Value
	(in thousands of dollars)			
Short-term notes	840	840	588	588
Bonds and debentures	13,171	10,243	12,903	12,005
Shares	3,415	4,587	3,334	4,225
Insured mortgages (Market value estimated)	755	495	927	762
	18,181	16,165	17,752	17,580

Net gains on disposal of investments during the year amounted to $168,914 (net losses of $74,133 in 1978-79). Gains in the current year were credited to "Accumulated net gains on disposal of investments". In 1978-79, $27,171 was charged against "Accumulated net gains on disposal of investments" and the remaining $46,962 was charged to operations.

Appendix 1—*Concluded*

The Canada Council—*Concluded*

NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 1980—*Concluded*

6. Bequests and gifts

The Council has received the following bequests and gifts:

(a) Izaak Walton Killam Memorial Fund for Advanced Studies.

A bequest of $12,339,615 in cash and securities was received from the estate of the late Mrs. Dorothy J. Killam for the establishment of the "Izaak Walton Killam Memorial Fund for Advanced Studies" to provide scholarships "for advanced study or research at universities, hospitals, research or scientific institutes, or other equivalent or similar institutions both in Canada and in other countries in any field of study or research other than the 'arts' as presently defined in the Canada Council Act and not limited to the 'humanities and social sciences' referred to in such Act".

The bequest contains the following provisions: that the Killam Trust shall not form part of the Endowment Fund or otherwise be merged with any assets of the Council; and that, in the event the Canada Council should ever be liquidated or its existence terminated or its powers and authority changed so that it is no longer able to administer any Killam Trust, the assets forming the Killam Trust must be paid over to certain universities which have also benefited under the will.

The cash and securities received and the proceeds have been invested in a separate portfolio.

(b) Special Scholarship Fund

A gift of what may be approximately $4,350,000 was received from the late Mrs. Dorothy J. Killam for the establishment of a Special Scholarship Fund. The gift consists of securities registered in the name of the Canada Council, redeemable over a period of years. To March 31, 1980, the Council has received proceeds from the redemption of these securities amounting to $2,099,859. These proceeds have been invested in a separate portfolio and the income therefore is available to provide fellowship grants to Canadians for advanced study or research in the fields of medicine, science and engineering at universities, hospitals, research or scientific institutions or other equivalent or similar institutions in Canada.

(c) Molson Prize Fund

Gifts of $900,000 from the Molson Foundation established a capital fund referred to as the Molson Prize Fund. The income of the fund is used for awarding cash prizes to Canadians for outstanding achievement in the fields of the Arts, the Humanities or the Social Sciences that enriches the cultural or intellectual heritage of Canada or contributes to national unity. The value of each prize is $20,000 or as determined by Council, without restriction as to its use by the recipient.

(d) Lynch-Staunton Fund

An unconditional bequest of $699,066 from the estate of the late V.M. Lynch-Staunton established a capital fund, the income from which is available for the regular programmes of the Council.

(e) John B.C. Watkins Estate

A bequest was received (carried on the balance sheet at a nominal value of $1) of the net income from the residue of the estate of the late John B.C. Watkins, which assets are held in perpetuity by a trust company. The net income is to be used "for establishment of scholarships to be awarded to graduates of any Canadian University who may apply there for the purpose of engaging in post graduate studies in Denmark, Norway, Sweden or Iceland and who shall be selected for their outstanding worth or promise by a committee appointed by the Canada Council".

(f) J.P. Barwick Estate

A bequest of what may amount to $31,500 was made by the late J.P. Barwick. The payment of the bequest is to be postponed during the lifetime of the surviving beneficiary of the residue of the estate. The bequest to the Council is "on condition that such bequest shall be applied for the benefit of the musical division of the arts and for the encouragement of the musical arts to increase the Council's normal budget in the musical division or field of the arts". The bequest is reflected in the balance sheet at a nominal value of $1.

(g) Edith Davis Webb Estate

A bequest of what may amount to $400,000 was made by the late Mrs. Edith Davis Webb. The payment of the bequest is to be postponed during the lifetime of the surviving beneficiary of the residue of the estate. The bequest to the Canada Council is "to be used for the purpose of making grants or establishing scholarships for musical study in such manner as the Council shall determine". The bequest is reflected in the balance sheet at a nominal value of $1.

(h) Vida Peene Estate

A bequest of $594,551 was made by the late Vida Peene, a past member of the Council. The earnings from this bequest are to be paid annually to several organizations as listed in her will. In the year under review, the earnings from this fund were $63,595 and this amount was paid out as directed.

(i) Kathleen Coburn

During the year, a gift of $100 was received from Miss Kathleen Coburn, and is part of a promise of a larger bequest, the amount of which cannot be determined at this time. When this bequest is in hand, it will provide for exchanges of scholars between Israel and Canada. The earnings in 1979-80 were $10.

7. Art Bank (Note 2)

In 1972 the Canada Council Art Bank was established to develop a collection of works of art for use in federal offices and public buildings on a rental basis. Works of art acquired to March 31, 1980 totalled approximately $6,042,000 including $509,000 purchased in 1979-80 ($758,000 in 1978-79).

8. Long-term lease agreement

On October 8, 1976 the Council entered into a ten-year agreement for office space for the period November 1976 to October 1986. The agreement calls for an annual rental of $606,450 for the first five years and an annual rental of $657,975 for the remaining five years.

9. Change in accounting policy

During 1978-79 the Council retroactively changed its policy of determining grants payable by excluding certain programme commitments. Previously, the Council determined grants payable at the end of the fiscal year by including an element of programme commitments as well as the amount determined by the Council to be payable to specific recipients.

Appendix 2

National Film Board

(Established by the National Film Act)

AUDITOR GENERAL OF CANADA

THE HONOURABLE FRANCIS FOX, P.C., M.P.
SECRETARY OF STATE
OTTAWA, ONTARIO

I have examined the balance sheet of the National Film Board as at March 31, 1980 and the statements of operations, equity of Canada and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Board as at March 31, 1980 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

J. J. MACDONELL
Auditor General of Canada

Ottawa, Ontario
June 17, 1980

BALANCE SHEET AS AT MARCH 31, 1980

ASSETS	1980	1979
	$	$
Current		
Cash	29,340	27,086
Accounts receivable (Note 3)	3,947,130	3,488,553
Inventories (Note 4)	1,291,632	1,786,592
Prepaid expenses	269,944	280,970
	5,538,046	5,583,201
Fixed		
Equipment	12,657,255	12,126,531
Office equipment and furniture	1,904,205	1,714,446
Motor vehicles and garage equipment	167,025	155,693
	14,728,485	13,996,670
Less: accumulated depreciation	9,012,466	8,421,667
	5,716,019	5,575,003
	11,254,065	11,158,204

LIABILITIES	1980	1979
	$	$
Current		
Due to Canada (Note 5)	1,106,858	2,258,028
Accounts payable and accrued liabilities	4,192,333	2,557,532
Accrued salaries and vacation pay	1,162,483	1,512,227
Advances from customers	48,623	57,712
	6,510,297	6,385,499
Accrued employee termination benefits	4,206,770	3,560,195
	10,717,067	9,945,694
EQUITY OF CANADA	536,998	1,212,510
	11,254,065	11,158,204

The accompanying notes are an integral part of the financial statements.

Approved by management:

M. DEVLIN
Director of Administration

JAMES de B. DOMVILLE
Government Film Commissioner

Approved by the Board:

ROMA FRANKO
Member

PAUL FORTIN
Member

Appendix 2—*Continued*

National Film Board—*Continued*

STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Expense		
Production of films and other visual materials		
Program costs	21,079,111	22,423,825
Sponsored programs		
Government departments and agencies	5,213,180	7,175,825
Others	779,365	540,942
Distribution of films and other visual materials		
Program costs	11,980,267	12,155,900
Direct cost of services and film prints		
Government departments and agencies	1,907,799	1,790,240
Others	1,002,438	1,008,576
Administration	6,219,031	5,815,641
Research and development	584,449	573,229
	48,765,640	51,484,178
Revenue		
Production of films and other visual materials		
Sponsored programs		
Government departments and agencies	5,305,816	7,211,529
Others	793,170	544,798
Distribution of films and other visual materials		
Sales of services and film prints		
Government departments and agencies	2,085,073	1,935,572
Others	1,963,346	1,786,955
Rentals, royalties and miscellaneous		
Government departments and agencies	140,413	327,047
Others	1,252,072	946,473
	11,539,890	12,752,374
Net cost of operations (Note 6)	37,225,750	38,731,804

The accompanying notes are an integral part of the financial statements.

STATEMENT OF EQUITY OF CANADA FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Balance at beginning of the year	1,212,510	838,977
Add: parliamentary appropriations		
program expenditures (Note 6)	29,697,147	32,095,710
acquisition of fixed assets	1,087,091	991,627
services provided free of charge by government departments	5,766,000	6,018,000
	37,762,748	39,944,314
Deduct: net cost of operations (Note 6)	37,225,750	38,731,804
Balance at end of the year	536,998	1,212,510

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CHANGES IN FINANCIAL POSITION FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Funds provided		
Parliamentary appropriations		
Program expenditures	29,697,147	32,095,710
Acquisitions of fixed assets	1,087,091	991,627
Proceeds on disposal of fixed assets	40,624	7,980
	30,824,862	33,095,317
Funds applied		
Operations		
Net cost of operations	37,225,750	38,731,804
Items not (requiring) providing funds:		
Depreciation	(911,175)	(852,710)
Employee termination benefits	(646,575)	(281,418)
Gain on disposal of fixed assets	5,724	1,377
Services provided free of charge by government departments	(5,766,000)	(6,018,000)
	29,907,724	31,581,053
Acquisitions of fixed assets	1,087,091	991,627
	30,994,815	32,572,680
Increase (decrease) in working capital deficiency	169,953	(522,637)
Working capital deficiency at beginning of the year	802,298	1,324,935
Working capital deficiency at end of the year (Note 7)	972,251	802,298

The accompanying notes are an integral part of the financial statements.

NOTES TO FINANCIAL STATEMENTS MARCH 31, 1980

1. Purposes of the Board

The Board is established to initiate and promote the production and distribution of films in the national interest and in particular:

—To produce and distribute and to promote the production and distribution of films designed to interpret Canada to Canadians and to other nations;

—To engage in research in film activity and to make available the results thereof to persons engaged in the production of films.

2. Significant accounting policies

(a) Production of films

The costs of films produced for the Board and prints not held for resale are expensed as incurred.

Where the Board participates with a co-sponsor in the production of a film:

(i) the co-sponsor's contribution is generally applied first against costs incurred;

(ii) the portion of costs which pertains to the Board is charged to Board program costs as incurred.

Where the Board produces a film for a sponsor, the profit or loss is recorded on completion of the film.

The unbilled portion of the costs of films pertaining to sponsors and co-sponsors is recorded as work in progress.

(b) Inventories

Work in progress is carried at the actual recoverable cost from sponsors and co-sponsors.

Materials and supplies are carried at average cost.

Prints from films produced by the Board and held for resale are carried at the average direct cost of production of the prints.

Appendix 2—*Continued*

National Film Board—*Continued*

NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1980—*Concluded*

(c) Fixed assets

Fixed assets are carried at cost and depreciation is calculated on a straight line basis over the estimated useful life of the assets, generally five to ten years. No depreciation is taken during the year of acquisition.

(d) Services provided free of charge

The Board includes as expense in the statement of operations, services provided free of charge by government departments. A corresponding amount is credited in the Statement of Equity of Canada.

(e) Employee termination benefits

Employees are entitled to specified benefits on termination as provided for under labour contracts and conditions of employment. The liability for these benefits is recorded in the account as the benefits accrue to the employees.

(f) Pension Plan

Employees of the Board are covered by the Public Service Superannuation Plan administered by the Government of Canada. Contributions to the Plan are required from both the employee and the Board. These contributions represent the total liability of the Corporation and are recognized in the accounts on a current basis.

3. Accounts receivable

	1980	1979
	$	$
Government departments and agencies	2,949,283	2,602,013
Others	997,847	886,540
	3,947,130	3,488,553

4. Inventories

	1980	1979
	$	$
Work in progress	303,053	619,963
Material and supplies	857,139	850,981
Prints held for sale	131,440	315,648
	1,291,632	1,786,592

5. Due to Canada

	1980	1979
	$	$
Advance from Canada for working capital (authorized $5,000,000)	2,429,861	4,504,274
Due from Canada in respect of parliamentary appropriations	(1,323,003)	(2,246,246)
	1,106,858	2,258,028

6. Parliamentary appropriations

The charge against parliamentary appropriations for program expenditures is determined as follows:

	1980	1979
	$	$
Net cost of operations for the year	37,225,750	38,731,804
Less: services provided without charge by government departments	5,766,000	6,018,000
depreciation	911,175	852,710
gain on disposal of fixed assets	(5,724)	(1,377)
net (decrease) increase—Accrued vacation pay	262,953	(165,637)
net decrease—Accrued retroactive salary	(93,000)	(357,000)
increase employee termination benefits	646,575	281,418
proceeds on disposal of fixed assets	40,624	7,980
	7,528,603	6,636,094
Parliamentary appropriations—Program expenditures	29,697,147	32,095,710

7. Working capital deficiency

The working capital deficiency at March 31 was represented as follows:

	1980	1979
	$	$
Accrued vacation pay	972,251	709,298
Accrued retroactive salary increases		93,000
	972,251	802,298

8. Financing of operations

To finance the Board's operations, Parliament authorized $22,428,100 for program expenditures and $815,300 for capital acquisitions under Secretary of State Vote 75. In accordance with Section 30 of the Financial Administration Act an amount $214,700 lapsed in respect of these expenditures. The balance of $7,747,900 was authorized by Governor General's Special Warrants. The Board spent $30,776,600 under this authority.

9. Contingent liabilities

(a) A legal action in the amount of $250,000 has been instituted against the Board with respect to an alleged unjustified dismissal by a former employee. This action is being contested and the ultimate outcome is uncertain.

(b) A legal action has been taken against the Board by an employee in the amount of $50,900 for alleged injuries suffered in an accident on the Board's property. The Board is confident that the final outcome will not result in any material payment. Any money or costs awarded to any person by a judgment against the Crown is payable out of the Consolidated Revenue Fund pursuant to the statutory appropriation contained in Section 57 (3) of the Federal Court Act.

10. Subsequent event

(a) On April 28, 1980, the House of Commons gave first reading to the "Adjustment of Accounts Act" (Bill C-22) which intends at March 31, 1981 to delete from the accounts the authorized advance for working capital and replace this non-budgetary authorization by a budgetary revolving fund of a maximum of $12,000,000.

(b) The "Adjustment of Accounts Act" also intends to delete the Canadian Government Photo Centre Revolving Fund which as per the 1980-81 Estimates has been integrated with the National Film Board budgetary revolving fund.

11. Comparative figures

Some of the 1979 comparative figures have been restated to conform with the financial statement presentation adopted for 1980.

Appendix 2—*Concluded*

National Film Board—*Concluded*

National Film Board Operating Account

RECONCILIATION WITH PUBLIC ACCOUNTS
AT MARCH 31, 1980
(in thousands of dollars)

The following is a reconciliation of the National Film Board operating account as reflected in the preceding financial statements. The statements were prepared from accounts maintained on an accrual basis within the asset account "National Film Board Operating Account" which is included in the schedule "departmental working capital advances" in Volume I of this report.

Advances from Consolidated Revenue Fund per Notes to the Financial Statements	2,430
Add: payments from: reduction of accounts payable	3,427
	5,857
Less: receipts from: reduction of accounts receivable	3,622
Operating Account Advances per Public Accounts Volume I	2,235

SUMMARY OF TRANSACTIONS IN THE NATIONAL FILM BOARD OPERATING ACCOUNT

	$	$	$
Summary of Transactions in the National Film Board Operating Account for the year ended March 31, 1980			
Debit balance as at March 31, 1979			282,740
Transfer from Statutory Vote—Contributions to employee benefit plans		(2,265,000)	
Transfer from Vote 75 program expenditures and the grants listed in the Estimates		(27,432,147)	
Miscellaneous receipts, including amounts transferred from appropriations of other departments		(11,479,590)	(41,176,737)
			(40,893,997)
Disbursements			
Salaries and wages (regular staff)	20,011,992		
Casual wages	730,719		
Foreign allowances	172,057		
Filmmakers	1,858,359		
Technicians	284,231		
Performers	355,740		
Musicians	176,447		
Consultants and researchers	209,486		
Writers	179,675		
Other professional services	1,711,828		
Administrative services	197,466		
Travel expenses	1,917,957		
Removal expenses	95,856		
Hospitality	28,346		
Freight and express	387,470		
Postage	400,413		
Communications	998,778		
Printing	493,068		
Film prints and processing	1,562,174		
Office stationery and supplies	185,961		
Materials and supplies	3,160,810		
Contracted films—Canada	3,394,254		
Contracted films—Foreign	56,746		
Advertising	238,365		
Repairs and maintenance	145,026		
Accommodation alterations	127,829		
Rentals	977,592		
Royalties and copyrights	326,517		
Grants	9,585		
Subscriptions, dues and registration fees	144,274		
Provincial sales tax	146,887		
Miscellaneous expenditures	178,259		
		40,864,167	
Employee benefit plans		2,265,000	
			43,129,167
Debit balance as at March 31, 1980			2,235,170

Appendix 3

National Museums of Canada

AUDITOR GENERAL OF CANADA

DR. SEAN MURPHY
CHAIRMAN OF THE BOARD OF TRUSTEES
NATIONAL MUSEUMS OF CANADA
OTTAWA, ONTARIO

I have examined the statement of expenditure and revenue of the National Museums of Canada for the year ended March 31, 1980. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the results of the operations of the Corporation for the year ended March 31, 1980 in accordance with the accounting policies set out in Note 2, applied on a basis consistent with that of the preceding year.

J.J. MACDONELL
Auditor General of Canada

Ottawa, Ontario
July 4, 1980

STATEMENT OF EXPENDITURE AND REVENUE FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Expenditure		
Operating (Schedule I)	46,358,982	49,405,095
Grants and contributions	9,697,820	10,099,553
Purchase Account (Schedule II)	2,393,022	1,586,564
Special Account (Schedule III)	1,692,536	1,579,338
Capital expenditures	1,121,619	1,461,214
Trust Account (Schedule IV)	696,054	2,025,221
	61,960,033	66,156,985
Revenue		
Sales to the public and royalties—Special Account (Schedule III)	1,126,299	680,596
Monies received by grant, gift or bequest—Trust Account (Schedule IV)	665,708	1,201,997
Interest earned—Purchase and Trust Accounts (Schedules II and IV)	318,844	247,714
Other sales	160,526	14,794
Refunds of previous years' expenditure	40,875	44,529
Miscellaneous	6,129	712
	2,318,381	2,190,342
Net expenditure	59,641,652	63,966,643
Net expenditure provided for by:		
Secretary of State Vote 90 (Vote 100 in 1978-79) (Note 6)	37,994,845	42,545,115
Secretary of State Vote 95 (Vote 105 in 1978-79) (Note 6)	9,697,820	10,099,553
Statutory—Contributions to employee benefit plans	2,369,756	2,423,194
Government departments which provided services without charge (Note 4)	9,161,000	8,388,000
	59,223,421	63,455,862
Less:		
Increase (decrease) in cash balance of special accounts:		
National Museums Purchase Account (Schedule II)	(63,338)	724,276
National Museums Special Account (Schedule III)	(566,237)	(526,033)
National Museums Trust Account (Schedule IV)	8,942	(769,059)
	(620,633)	(570,816)
Amount transferred to the Receiver General	202,402	60,035
	(418,231)	(510,781)
	59,641,652	63,966,643

The accompanying notes and schedules are an integral part of the financial statement.

Approved:

IAN CLARK
Secretary-General

Approved by the Board:

SEAN B. MURPHY
Trustee

J. RENÉ MARIN
Trustee

Appendix 3—*Continued*

National Museums of Canada—*Continued*

SUMMARY OF OPERATING EXPENDITURES
FOR THE YEAR ENDED MARCH 31, 1980 SCHEDULE I

	1980	1979
	$	$
Salaries and wages	21,379,973	19,441,267
Employee benefits	3,348,145	3,462,135
Accommodation	8,690,000	7,923,000
Professional and special services	5,052,463	8,762,955
Travel—Staff	1,200,396	1,245,415
Materials and supplies	1,066,029	1,410,326
Travel—Other than staff	845,368	1,079,142
Office supplies and equipment	742,950	1,045,879
Protective services	642,904	896,172
Communications	610,052	609,723
Rentals	605,233	483,217
Repairs and upkeep of equipment	464,767	774,869
Advertising	341,374	635,932
Purchase of books	304,005	310,838
Publications	263,219	309,750
Design and display	262,911	332,417
Postage	163,234	213,599
Supply, accounting and cheque issue services	142,000	123,000
Freight, express and cartage	139,454	227,180
Motion picture production	70,553	96,758
Sundries	23,952	21,521
	46,358,982	49,405,095

National Museums Purchase Account

SUMMARY OF TRANSACTIONS
FOR THE YEAR ENDED MARCH 31, 1980 SCHEDULE II

	1980	1979
	$	$
Receipts		
Transfer from Secretary of State Vote 90 (Vote 100 in 1978-79) for the purchase of objects for the collections of the Corporation	2,045,000	2,120,000
Interest earned	279,556	175,596
Transfer from Trust Account		15,244
Other	5,128	
	2,329,684	2,310,840
Disbursements		
Objects for the collection of:		
National Gallery of Canada	1,740,820	1,001,602
National Museum of Man	438,904	361,202
National Museum of Science and Technology	123,294	108,933
National Museum of Natural Sciences	90,004	114,827
	2,393,022	1,586,564
Increase (decrease) in cash balance	(63,338)	724,276
Balance at beginning of the year	1,869,967	1,145,691
Balance at end of the year (Note 3)	1,806,629	1,869,967

National Museums Special Account

SUMMARY OF TRANSACTIONS
FOR THE YEAR ENDED MARCH 31, 1980 SCHEDULE III

	1980	1979
	$	$
Receipts		
Sales of books, pamphlets and replicas to the public	1,117,680	673,727
Royalties	8,619	6,869
	1,126,299	680,596
Transfer from Secretary of State Vote 100 in 1978-79 for the acquisition or publication and sale to the public of books, pamphlets, replicas and other materials		370,000
Transfer from Trust Account		2,709
	1,126,299	1,053,305
Disbursements		
Publication costs	1,117,288	1,003,091
Sales centre purchases	575,248	576,247
	1,692,536	1,579,338
Increase (decrease) in cash balance	(566,237)	(526,033)
Balance at beginning of the year	762,671	1,288,704
Balance at end of the year	196,434	762,671

National Museums Trust Account

SUMMARY OF TRANSACTIONS
FOR THE YEAR ENDED MARCH 31, 1980 SCHEDULE IV

	1980	1979
	$	$
Receipts		
Monies received by grant, gift or bequest:		
Bequests from the provinces and the private sector for the acquisition and fabrication of the Discovery Train	501,040	860,049
Grant from Secretary of State under Section 29 of the Cultural Property Export and Import Act	86,148	323,167
Other gifts and bequests	78,520	18,781
	665,708	1,201,997
Interest earned	39,288	72,118
	704,996	1,274,115
Disbursements		
Expenditures subject to the terms upon which monies were received by gift, bequest or otherwise:		
Transfer to reimburse the Consolidated Revenue Fund for Discovery Train expenditures	530,490	
Objects for the collections of the Corporation	122,303	826,278
Discovery Train	34,030	1,196,443
Other	9,231	2,500
	696,054	2,025,221
Transfer to Purchase Account		15,244
Transfer to Special Account		2,709
	696,054	2,043,174
Increase (decrease) in balance	8,942	(769,059)
Balance at beginning of the year	124,630	893,689
Balance at end of the year	133,572	124,630
Balance at end of the year represented by:		
Cash on deposit with the Receiver General	131,572	122,630
Canada Savings Bonds	2,000	2,000
	133,572	124,630

Appendix 3—*Concluded*

National Museums of Canada—*Concluded*

NOTES TO FINANCIAL STATEMENT
MARCH 31, 1980

1. Objectives and operations of the Corporation

The National Museums of Canada was established by the National Museums Act 1967-68, c. 21, s. 1. "... to demonstrate the products of nature and the works of man, with special but not exclusive reference to Canada, so as to promote interest therein throughout Canada and to disseminate knowledge thereof." The Corporation is a departmental Crown corporation of Canada and is funded through an annual appropriation which provides for the operating expenditures of the Corporation as well as providing annual amounts for credit to the Purchase Account.

The Corporation is comprised of the National Gallery of Canada, the National Museum of Man, the National Museum of Natural Sciences, the National Museum of Science and Technology, as well as National Programmes, National Museums Assistance and Corporate Administration.

2. Significant accounting policies

(a) Application

The statement of expenditure and revenue includes the activities of the National Museums of Canada as well as those of the Purchase, Trust and Special Accounts administered by the Corporation.

(b) Expenditures

Expenditures for the year include grants paid as well as determinate contributions payable as at March 31, 1980. They also include all amounts for work performed, goods received or services rendered prior to April 1, 1980 with the exception of the special accounts, whereby the expenditures in these accounts include only payments to April 30, 1980 for work performed, goods received or services rendered prior to April 1, 1980. Operating expenditures are charged to parliamentary appropriations provided for that purpose. Capital expenditures are expensed in the year of purchase and are provided for in the same parliamentary appropriations.

(c) Receipts

Receipts of the Corporation's Purchase, Trust and Special Accounts are reported on a cash basis and are retained in those accounts. Other revenues are reported on a cash basis and are credited to the Consolidated Revenue Fund of Canada.

(d) Disbursements of the special accounts

Disbursements of the Purchase and Special Accounts are made from the receipts of those accounts as well as from parliamentary appropriations provided for that purpose. Disbursements of the Corporation's Trust Account are made from the receipts of that account.

(e) Services provided without charge

Amounts for services provided without charge by other government departments are included in the operating expenditures of the Corporation.

(f) Grants and contributions

Grants and contributions are charged to a separate parliamentary appropriation and are subject to criteria and guidelines approved by the Treasury Board.

(g) Employees' termination benefits and vacation pay

Employees' termination benefits and vacation pay are expensed when paid.

3. Purchase Account

During 1979-80 an amount of $2,045,000 was transferred from Secretary of State Vote 90 to the Purchase Account ($2,120,000 from Sectetary of State Vote 100 in 1978-79). At March 31, 1980 the balance of $1,806,629 in the Purchase Account included $806,334 designated for emergency purchases. As a result of the provisions contained in the Cultural Property Export and Import Act Treasury Board requested that the funds designated for emergency purchases be transferred to the Consolidated Revenue Fund in 1979-80. The Corporation was not able to initiate this transfer in 1979-80 since the transfer was not authorized by Parliament.

4. Services provided without charge

The operating expenditures include the following services provided by government departments for which there was no charge to the National Museums of Canada.

Services provided:

	1980	1979
	$	$
Accommodation	8,690,000	7,923,000
Employee insurance premiums	327,000	340,000
Cheque issue service	142,000	123,000
Employee compensation payments	2,000	2,000
	9,161,000	8,388,000

5. Additional information

The inventory of books, pamphlets, replicas, and other materials for sale to the public increased from $1,654,385 (at cost) as at March 31, 1979 to $1,813,020 (at lower of cost or realizable value) as at March 31, 1980. This change in the valuation of the inventories was not applied retroactively since the effect was immaterial. In addition, the publications in process amounted to $259,245 as at March 31, 1980 ($748,243 as at March 31, 1979).

The accounts receivable as at March 31, 1980 were $232,354 ($68,246 as at March 31, 1979). These include accounts totalling approximately $41,000 the collection of which is doubtful as at March 31, 1980 ($10,000 estimated as at March 31, 1979).

6. Financing of operations

	Secretary of State Operating expenditures		Secretary of State Grants and contributions	
	Vote 90 1980	Vote 100 1979	Vote 95 1980	Vote 105 1979
	$	$	$	$
Authorized by:				
Parliament	26,886,503	40,633,696	7,191,709	9,420,500
Governor General's warrants	12,179,072		653,791	
Supplemented by:				
Treasury Board Vote 5		1,948,408		
Treasury Board Vote 10			2,114,159	700,949
Treasury Board Vote 15		46,470		
	39,065,575	42,628,574	9,959,659	10,121,449
Amount spent	37,994,845	42,545,115	9,697,820	10,099,553
Amount lapsed	1,070,730	83,459	261,839	21,896

The above mentioned amounts lapsed in accordance with Section 30 of the Financial Administration Act.

Appendix 4

Public Service Commission

Staff Development and Training Revolving Fund

(Authorized by Vote L120, Appropriation Act No. 3, 1971, 1970-71-72, c. 46)

BALANCE SHEET MARCH 31, 1980

ASSETS	1980	1979
	$	$
Current		
Accountable advances	2,855	4,230
Accounts receivable	1,463,889	2,573,155
Prepaid expenses		2,348
	1,466,744	2,579,733

LIABILITIES	1980	1979
	$	$
Current		
Accounts payable	1,525,612	834,755
Deferred course fees	278,030	218,531
	1,803,642	1,053,286
Long-term debt		
Advance from Canada for working capital	2,535,915	2,251,434
EQUITY OF CANADA		
Retained earnings (deficit)	(2,872,813)	(724,987)
	1,466,744	2,579,733

The accompanying notes are an integral part of the financial statements.

Certified correct:

BRIAN HEANEY
Acting Director of Finance

Approved:

JOHN EDWARD
Chairman

STATEMENT OF REVENUE, EXPENSES AND RETAINED EARNINGS FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Revenue		
Course fees and services	7,197,374	10,473,313
Catering and accommodation	349,994	439,745
	7,547,368	10,913,058
Expenses		
Salaries and employee benefits	6,585,733	6,891,265
Travel and communications	701,593	826,625
Information	96,553	43,199
Professional and special services	1,182,726	1,831,833
Rentals	133,027	1,003,692
Repairs	370	1,824
Materials and supplies	509,873	585,640
Catering and accommodation	160,357	303,735
Administrative and financial services	319,531	109,768
Interest		103,677
Other	5,431	2,863
	9,695,194	11,704,121
Net loss for the year	(2,147,826)	(791,063)
Retained earnings (deficit) at beginning of the year	(724,987)	66,076
Retained earnings (deficit) at end of the year	(2,872,813)	(724,987)

The accompanying notes are an integral part of the financial statements.

Appendix 4—*Concluded*

Public Service Commission—*Concluded*

Staff Development and Training Revolving Fund—*Concluded*

STATEMENT OF CHANGES IN FINANCIAL POSITION FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Source of funds		
Advances from Canada	284,481	
	284,481	
Application of funds		
Operations		
Loss from operations	(2,147,826)	(791,063)
Repayment of advance from Canada		(990,698)
	(2,147,826)	(1,781,761)
Increase (decrease) in working capital	(1,863,345)	(1,781,761)
Working capital (deficit) beginning of the year	1,526,447	3,308,208
Working capital (deficit) end of the year	(336,898)	1,526,447
Changes in working capital components		
Increase (decrease) in deposit with Receiver General		(1,100,000)
Increase (decrease) in accountable advances	(1,375)	(10,082)
Increase (decrease) in accounts receivable	(1,109,266)	(1,716,869)
Increase (decrease) in prepaid expenses	(2,348)	(4,625)
(Increase) decrease in accounts payable	(690,857)	1,065,354
(Increase) decrease in deferred revenue	(59,499)	(15,539)
	(1,863,345)	(1,781,761)
Current assets	1,466,744	2,579,733
Current liabilities	1,803,642	1,053,286
Working capital (deficit)	(336,898)	1,526,447

The accompanying notes and schedules are an integral part of the financial statements.

RECONCILIATION OF ADVANCES WITH ACCOUNTS OF CANADA AT MARCH 31, 1980
(in thousands of dollars)

	$
Advances per balance sheet	2,535,915
Amounts received after March 31	(1,385,704)
Amounts discharged after March 31	1,490,347
Advance per Public Accounts	2,640,558

NOTES TO THE FINANCIAL STATEMENTS MARCH 31, 1980

1. Objectives and operations of the Fund

The revolving fund was established by Secretary of State Vote L120, Appropriation Act No. 3, 1971, 1970-71-72, c. 46, to provide development and training courses, including specialized language training, and related consultative services, on a cost-recovery basis.

In 1976-77 the maximum amount which may be drawn from the Consolidated Revenue Fund as advances for working capital was increased from $2,000,000 to $3,500,000 under authority to Secretary of State Vote L107b, Appropriation Act No. 5, 1976, 1976-77, c. 2.

2. Significant accounting policies

(a) Year-end cut-off

The accounts of the revolving fund are presented on the accrual basis with the exception of the liability for employee termination benefits and the liability for vacation pay which are not recorded in the books of account. The liability for vacation pay is not considered material. The financial statements show the balance of the working capital advance account as at March 31, 1980 in accordance with the instructions contained in Treasury Board Circular No. 1970-7 of January 8, 1970.

(b) Surplus/deficit

The Treasury Board on November 1, 1973, authorized the revolving fund to carry forward surpluses or deficits annually up to a limit of $150,000. These retained earnings are to be used to offset accumulated deficits from prior years' operations or to provide for expected deficits in future years. Any surplus in excess of $150,000 must be refunded to the Receiver General for Canada as non-tax revenue. Accumulated deficits in excess of $150,000 will be recouped by authority of Parliament.

3. Interest on advance

In accordance with Treasury Board Minute 761275, January 8, 1979, no interest on the working capital advance was paid during the fiscal year 1979-80.

4. Comparative figures

Certain figures on the Statement of Revenue, Expenses and Retained Earnings for 1978-79, presented for comparative purposes, have been restated to conform to the 1979-80 presentation.

Appendix 5

Public Archives

Central Microfilm Operations Revolving Fund

(Authorized by Vote 529, Appropriation Act No. 6, 1956 c. 32)

BALANCE SHEET AS AT MARCH 31, 1980

ASSETS	1980	1979
	$	$
Current		
Cash	300	300
Accounts receivable	39,240	522,575
Inventories		
Material	180,775	116,795
Work in process	7,237	156
Prepaid expense	7,324	3,115
	234,876	642,941
Fixed		
At appraised value April 1, 1979	72,725	72,725
At cost: furniture and fixture	28,532	27,773
machinery and equipment	599,447	555,806
leasehold improvements	266,692	265,841
	967,396	922,145
Less: accumulated depreciation and amortization	655,941	533,387
	311,455	388,758
	546,331	1,031,699

LIABILITIES	1980	1979
	$	$
Current		
Accounts payable and accrued liabilities	25,267	403,318
Current portion of loans from Canada		68,039
Advances from customers	18,823	19,558
	44,090	490,915
Long-term debt		
Advance from Canada for working capital	301,408	237,419
Less: funds for acquisition and replacement of fixed assets	14,533	28,883
	286,875	208,536
Loans from Canada, net current portion	171,080	175,724
	502,045	875,175
EQUITY OF CANADA		
Contributed capital	114,160	114,160
Retained earnings (deficit)	(69,874)	42,364
	546,331	1,031,699

The accompanying notes are an integral part of the financial statements.

Certified correct:

A. C. TAYLOR
Executive Director, Departmental Administration

W. I. SMITH
Dominion Archivist

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Income		
Sales	1,510,057	1,856,367
Expenses		
Salaries, wages and employee benefits	867,981	823,313
Raw materials consumed	335,754	466,760
Accommodation	146,478	157,798
Depreciation and amortization	122,555	113,416
Maintenance and repairs	55,041	58,317
Interest on loans and advances	34,242	45,425
Professional and special services	5,062	10,992
Rental of equipment	4,975	9,480
Office supplies	6,489	8,930
Travel and communications	15,515	14,403
Outside developing and printing	1,864	2,874
Miscellaneous	24,834	25,938
	1,620,790	1,737,646
Profit (loss) for the year	(110,733)	118,721

The accompanying notes are an integral part of the financial statements.

Appendix 5—*Continued*

Public Archives—*Continued*

Central Microfilm Operations Revolving Fund—*Continued*

STATEMENT OF CHANGES IN FINANCIAL POSITION
FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Funds provided		
Operations		
Profit (loss) for the year	(110,733)	118,721
Add: items not requiring an outlay of working capital		
depreciation and amortization	122,554	113,416
loss on disposal of assets		610
Increase in advance from Canada for working capital	78,339	156,156
	90,160	388,903
Funds applied		
Purchase of fixed assets	45,251	69,671
Long-term loans becoming current		61,779
Repayment of loans from Canada	4,644	
Adjustment to prior years accounts receivable	1,505	
	51,400	131,450
Increase (decrease) in working capital	38,760	257,453
Working capital, beginning of the year	152,026	(105,427)
Working capital, end of the year	190,786	152,026
Changes in working capital components:		
Increase (decrease) in cash		(150)
Increase (decrease) in accounts receivable	(483,335)	298,418
Increase (decrease) in inventories	71,061	24,881
Increase (decrease) in prepaid expense	4,209	3,115
Decrease (increase) in accounts payable	378,051	(80,508)
Decrease (increase) in loans payable current portion	68,039	11,496
Decrease (increase) in customer advances	735	201
	38,760	257,453
Working capital		
Current assets	234,876	642,941
Current liabilities	44,090	490,915
Working capital	190,786	152,026

The accompanying notes are an integral part of the financial statements.

RECONCILIATION OF ADVANCES FROM CANADA FOR WORKING CAPITAL WITH PUBLIC ACCOUNTS AT MARCH 31, 1980

	$
Net advances from Canada for working capital per balance sheet	286,875
Add: payables at year-end	9,228
Advances from Canada for working capital per Public Accounts	296,103

STATEMENT OF RETAINED EARNINGS (DEFICIT)
FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Balance at beginning of the year	42,364	(76,357)
Prior period adjustments	(1,505)	
	40,859	(76,357)
Profit (loss) for the year	(110,733)	118,721
Balance end of the year	(69,874)	42,364

The accompanying notes are an integral part of the financial statements.

Appendix 5—*Concluded*

Public Archives—*Concluded*

Central Microfilm Operations Revolving Fund—*Concluded*

SCHEDULE OF FIXED ASSETS AND ACCUMULATED DEPRECIATION
FOR THE YEAR ENDED MARCH 31, 1980

Category	Fixed assets				Accumulated depreciation			
	Opening balance	Acquisitions	(Disposals)	Closing balance	Opening balance	(Decrease)	Depreciation	Closing balance
	$	$	$	$	$	$	$	$
Furniture and fixtures	27,773	759		28,532	9,168		2,864	12,032
Machinery and equipment	628,531	43,641		672,172	434,363		92,544	526,907
Leasehold improvements	265,841	851		266,692	89,856		27,146	117,002
	922,145	45,251		967,396	533,387		122,554	655,941

NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 1980

1. Objectives and operations of the Fund

   The purpose of the Fund is to provide microfilm service to government departments and agencies on a cost recovery basis.

   Under authority of Secretary of State Vote 115, Appropriation Act No. 2, 1978-79, the maximum amount which may be drawn from the Consolidated Revenue Fund as advances for working capital was established at $400,000.

2. Significant accounting policies

   Inventories

   Inventory of raw material is valued at cost on a first-in, first-out basis. Work in process inventory is valued on the basis of cost of raw materials used plus an estimate of the value of direct labour and other costs incurred.

   Fixed assets

   (a) For assets acquired up to March 31, 1975, depreciation is calculated on a straight-line basis, using estimated useful life of each asset, usually 3-10 years. For assets acquired after March 31, 1975 depreciation is calculated on a straight-line basis at 20% for machinery and equipment and at 10% for other assets based on the acquisition cost.

   (b) The Central Microfilm Operations moved in October 1975 to leased accommodation at a new location. Leasehold improvements are being amortized on a straight-line basis over the 10 year period of the lease.

Appendix 6

National Film Board

Canadian Government Photo Centre Revolving Fund

(Authorized by Secretary of State Vote L90, Appropriation Act No. 3, 1970-71-72, c. 46)

BALANCE SHEET AS AT MARCH 31, 1980

ASSETS	1980	1979
	$	$
Current		
Cash	500	500
Accounts receivable	577,248	390,243
Material, supplies and parts inventory	154,567	121,098
Prepaid expenses	6,711	405
	739,026	512,246
Fixed		
Laboratory equipment	717,810	678,666
Office furniture and equipment	78,089	59,256
	795,899	737,922
Less: accumulated depreciation	282,841	286,888
	513,058	451,034
	1,252,084	963,280

LIABILITIES	1980	1979
	$	$
Current		
Accounts payable and accrued liabilities	334,692	281,335
Current portion of loans from Canada	68,232	48,749
	402,924	330,084
Long term debt		
Advances from Canada for working capital	632,336	350,206
Less: funds for replacement fixed assets	41,255	56,322
	591,081	293,884
Loans from Canada net of current portion (Note 3)	559,760	471,340
	1,553,765	1,095,308
DEFICIT OF CANADA		
Deficit	301,681	132,028
	1,252,084	963,280

The accompanying notes are an integral part of the financial statements.

Certified correct:

W. J. PROCTOR
Manager

Approved:

J. de B. DOMVILLE
Government Film Commissioner

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Income		
Sales	1,817,973	1,766,542
Other	13,694	8,308
	1,831,667	1,774,850
Expenses		
Salaries, wages and employee benefits	1,084,726	1,017,913
Materials	228,508	226,767
Printing and processing in other laboratories	281,193	196,074
Accommodation	135,472	129,559
Communications	46,153	47,621
Depreciation	71,285	52,064
Interest on loans and advances	81,117	44,207
Maintenance and repair of machinery and equipment	19,600	14,795
Special services	7,658	3,184
Travel	10,206	7,774
Equipment rentals	9,083	15,491
Building renovations	334	241
Office supplies	9,838	4,948
Miscellaneous	16,147	3,613
	2,001,320	1,764,251
Profit (loss) for the year	(169,653)	10,599

The accompanying notes are an integral part of the financial statements.

STATEMENT OF DEFICIT
FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Balance at beginning of the year	132,028	142,627
(Profit) loss for the year	169,653	(10,599)
Balance at the end of the year	301,681	132,028

The accompanying notes are an integral part of the financial statements.

Appendix 6—*Concluded*

National Film Board—*Concluded*

Canadian Government Photo Centre Revolving Fund —*Concluded*

RECONCILIATION OF ADVANCES FROM CANADA FOR WORKING CAPITAL WITH PUBLIC ACCOUNTS AT MARCH 31, 1980

APPENDIX

	$
Advances from Canada for working capital per balance sheet	591,081
Add: payments made after March 31, 1980 which were in the Consolidated Revenue Fund as 1979-80 expenditures	248,184
Less: amounts received after March 31, 1980 which were recorded in the Consolidated Revenue Fund as 1979-80 receipts	494,951
Advances from Canada for working capital per Public Accounts	344,314

NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1980

1. Objectives and operations of the fund

   The purpose of the Fund is to provide photographic printing and processing services to goverment departments and agencies on a cost recovery basis.

   Under authority of Secretary of State Vote L76d, Appropriation Act No. 1, 1977, 1976-77, c. 7, the maximum amount which may be drawn from the Consolidated Revenue Fund as advances for working capital was established at $750,000.

2. Significant accounting policies

   (a) Accounting basis

   The accounts of the Fund were maintained on a accrual basis.

   (b) Inventory

   Inventory is valued at the lower of cost on a first-in, first-out basis, and net realizable value.

   (c) Fixed assets

   Fixed assets are recorded at cost. Depreciation is provided on a straight line basis at the rate of 10% per annum.

3. Loans

   Loans authorized by Parliament on an annual basis are for the acquisition of fixed assets. These loans bear interest at rates varying from 10% to 11⅞% and are repayable in annual instalments over a period of ten years under the terms approved by the Governor in Council.

Appendix 7

National Arts Centre Corporation
(Established by the National Arts Centre Act)

AUDITOR GENERAL OF CANADA

MR. ARTHUR GELBER, O.C.,
CHAIRMAN OF THE BOARD OF TRUSTEES,
NATIONAL ARTS CENTRE CORPORATION,
OTTAWA, ONTARIO

I have examined the balance sheet of the National Arts Centre Corporation as at March 31, 1980 and the statements of income and expense and surplus for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1980 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

RHÉAL CHATELAIN
Senior Deputy Auditor General of Canada
for the Auditor General of Canada

Ottawa, Ontario
June 6, 1980

BALANCE SHEET AS AT MARCH 31, 1980

ASSETS	1980	1979
	$	$
Current		
Cash		32,797
Short term deposit certificates (Note 3)	1,261,800	675,000
Accounts receivable (Note 4)	282,642	458,317
Grants receivable	164,660	240,140
Costs related to future performances	405,049	534,139
Inventories (Note 5)	206,303	217,463
Prepaid expenses	219,986	152,906
	2,540,440	2,310,762

LIABILITIES	1980	1979
	$	$
Current		
Bank overdraft	90,005	
Accounts payable and accrued liabilities	976,787	868,397
Payroll deductions and sales tax	488,192	342,264
Deferred income (Note 6)	524,836	765,469
Provision for major repairs to building (Note 7)	19,514	22,907
	2,099,334	1,999,037
Accrued employee termination benefits	136,900	112,270
EQUITY OF CANADA		
Surplus		
Appropriated (Note 8)	185,000	85,000
Unappropriated	119,206	114,455
	304,206	199,455
	2,540,440	2,310,762

The accompanying notes and schedules are an integral part of the financial statements.

Approved by management:

DONALD MCSWEEN
Director General

RON BLACKBURN
Assistant Director General
Finance and Administration

Approved by the Board of Trustees:

ARTHUR GELBER
Chairman

SUZANNE PRATTE-LEAHY
Member

Appendix 7—*Continued*

National Arts Centre Corporation—*Continued*

STATEMENT OF INCOME AND EXPENSE FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Income		
Performing Arts Programmes—Schedule 1	5,251,681	4,821,370
Restaurants—Schedule 2	1,708,747	1,673,271
Municipal grant	159,000	135,000
Other:		
Parking	783,490	763,421
Interest on investments	283,008	393,845
Supply of materials and services to lessees	150,766	209,192
Rentals	175,626	163,360
Advertising	92,620	82,220
Miscellaneous	64,885	63,952
Total income	8,669,823	8,305,631
Expenses		
Performing Arts Programmes—Schedule 1	9,244,204	9,016,601
Restaurants—Schedule 2	1,823,951	1,637,710
General and administration		
Salaries and wages	3,268,684	3,018,903
Casual employees	502,971	643,014
Employee benefits	355,571	328,787
Repairs and maintenance to building and equipment	1,504,087	1,512,532
Utilities	387,935	473,319
Advertising and promotion	333,701	328,531
Office supplies	259,704	205,681
Capital expenditures	258,990	543,016
Rentals	186,175	155,045
Consultants' services and expenses	163,691	201,942
Employee travel and duty entertainment	133,849	180,783
Telephone and telegraph	132,297	126,083
Insurance	66,655	79,770
Receptions	66,308	44,537
Service charge on credit cards	44,385	39,607
Trustees' fees and expenses	33,634	39,208
Staff development	4,548	13,795
Other	127,732	124,209
	7,830,917	8,058,762
Total expenses	18,899,072	18,713,073
Excess of expenses over the income for the year	10,229,249	10,407,442

The accompanying notes and schedules are an integral part of the financial statements.

STATEMENT OF SURPLUS FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Appropriated as a reserve for major repairs and capital expenditures to the building (Note 8)		
Balance at beginnging of the year	85,000	
Appropriation during the year	100,000	85,000
Balance at end of the year	185,000	85,000
Unappropriated		
Balance at beginning of the year	114,455	272,655
Adjustment for prepaid expenses (Note 10)		77,242
As restated	114,455	349,897
Excess of expenses over income for the year	(10,229,249)	(10,407,442)
	(10,114,794)	(10,057,545)
Parliamentary appropriation	10,334,000	10,257,000
	219,206	199,455
Appropriation to reserve for major repairs and capital expenditures to the building	(100,000)	(85,000)
Balance at end of the year	119,206	114,455
Total surplus	304,206	199,455

The accompanying notes and schedules are an integral part of the financial statements.

NOTES TO FINANCIAL STATEMENTS MARCH 31, 1980

1. Objectives and operations of the Corporation

The objectives of the Corporation are: to operate and maintain the National Arts Centre; to develop the performing arts in the National Capital Region; and to assist the Canada Council in the development of the performing arts elsewhere in Canada.

In furtherance of its objectives, the Corporation may arrange for and sponsor performing arts activities at the Centre; encourage and assist in the development of performing arts companies resident at the Centre; arrange for or sponsor radio and television broadcasts and the showing of films in the Centre; provide accommodation at the Centre, on such terms and conditions as the Corporation may fix, for national and local organizations whose objects include the development and encouragement of the performing arts in Canada; and at the request of the Government of Canada or the Canada Council, arrange for performances elsewhere in Canada by performing arts companies, whether resident or non-resident in Canada, and arrange for performances outside Canada by performing arts companies resident in Canada.

With a view to achieving the objectives, Her Majesty demised and leased the National Arts Centre building complex to the Corporation for a period of twenty years commencing June 1, 1969. Under the terms of the lease, the Corporation is responsible for maintenance and operation of the building complex, but is not required to pay for the use of the complex. Accordingly, the accounts of the Corporation do not include any charge for rent, interest or depreciation related to the building complex.

2. Significant accounting policies

(a) Grants

Municipal and specific grants receivable as at March 31 are recorded as revenue where the grantors have made firm commitments to the Corporation.

(b) Capital expenditures

Capital expenditures for operations are expensed in the year of acquisition.

(c) Inventories

Inventories are valued at the lower of cost and net realizable value (Restaurants) or replacement cost (Production).

(d) Deferred income

Income from tickets sold prior to March 31 for performances taking place after that date is deferred. Deferred income also includes unredeemed gift certificates, exchange vouchers and credit notes. Those more than three years old and a percentage of those less than three years old are included in income for the current year.

(e) Cost of performing arts programmes

Direct costs of performing arts programmes are apportioned over the number of performances of the related production. Advances to performing companies and artists under contract and other costs of production in progress are deferred and included in costs relating to future performances.

Direct costs include expenditures directly attributable to the National Arts Centre's performing arts programmes. Indirect costs and common services not attributable to particular performances are charged to general and administrative expenses.

(f) Restaurant operations

Restaurant expenses do not include costs related to building maintenance, public services and capital operating expenditures. These costs are included in general and administrative expenses.

Appendix 7—*Continued*

National Arts Centre Corporation—*Continued*

NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1980—*Concluded*

(g) Accrued employee termination benefits

Severance pay generally accrues to employees over their service period and is payable on their separation or retirement. An account for this liability is reflected in the balance sheet, to which payments are charged. No pension liabilities are reflected in the statement as the employees contribute to the pension plan of the Government of Canada.

3. Short term deposit certificates

Short term deposit certificates include $50,000 provided as security for the payment of fees to artists as required by a union.

4. Accounts receivable

Accounts receivable as at March 31 include:

	1980	1979
	$	$
Customer accounts	211,213	396,712
Allowance for bad debts	3,757	9,507
	207,456	387,205
Loans to musicians	35,801	18,801
Other receivables	39,385	52,311
	282,642	458,317

5. Inventories

Inventories as at March 31 include:

	1980	1979
	$	$
Production—Materials applicable to performing arts programmes	139,331	139,723
Restaurants—Food and beverages	66,972	77,740
	206,303	217,463

6. Deferred income

	1980	1979
	$	$
Tickets sold prior to March 31 relating to subsequent performances	414,976	696,463
Gift certificates, exchange vouchers and credit notes	161,134	111,455
Less: amounts transferred to income during the year	51,274	42,449
	109,860	69,006
	524,836	765,469

7. Provision for major repairs to building

In 1977, the Treasury Board approved a submission for major repairs to the structure of the building (expansion joints). The cost of this project was estimated at $750,000 and funded through increased parliamentary appropriations for this specific purpose. As at March 31, 1980, expenditures of this project totalled $730,486.

The provision for major repairs to the building at March 31 includes:

	1980	1979
	$	$
Balance at beginning of the year	22,907	225,889
Expenditures during the year	3,393	202,982
Balance at end of the year	19,514	22,907

8. Reserve for major repairs and capital expenditures to the building.

In order to better comply with the terms and intent of the Lease Agreement for the "National Arts Centre building complex" between the Corporation and the Crown represented by the Department of Public Works as well as to conform to a recommendation by the Treasury Board, the Corporation has established a reserve designed to provide for a portion of the costs of future major repairs and capital expenditures. During the fiscal year 1979-80, $100,000 was appropriated from surplus to bring the total of the reserve to $185,000.

From the information presently available these future costs (major repairs and capital expenditures) will require expenditures, estimated at March 31, 1980, of at least $700,000. For this reason, the Corporation views that the established reserve referred to above is insufficient in this regard and it considers that such expenditures will have to be funded through special parliamentary appropriation.

9. Lease commitments

The Corporation's lease commitments as of March 31, 1980 amount to $460,926 and are detailed below:

Fiscal year	Amount
	$
1980-81	215,229
1981-82	140,920
1982-83	94,880
1983-84	7,423
1984-85	2,474
	460,926

10. Adjustment for prepaid expenses

During 1979, the Corporation adopted the policy of presenting on its balance sheet as prepaid expenses, supplies on hand at the end of the year which were previously expensed in the year of acquisition. This change was made to provide improved matching of costs and revenue as well as custodial control over these items. The amount of $77,242 represented a retroactive adjustment of which $17,242 was charged to 1978 as an expense. The balance of $60,000 relating to years prior to April 1, 1977 was applied against the deficit at that date.

11. Comparative figures

During 1980, theatrical production and certain promotional costs have been reclassified from general and administrative to programme expenditures. Thus 1979 related figures have been restated to conform with the financial statements presentation adopted for 1980.

Appendix 7—*Concluded*

National Arts Centre Corporation—*Concluded*

STATEMENT OF INCOME AND EXPENSE OF PERFORMING ARTS PROGRAMMES
FOR THE YEAR ENDED MARCH 31, 1980

SCHEDULE I

	Dance and Variety		Music		Theatre		Festival		Total	
	1980	1979	1980	1979	1980	1979	1980	1979	1980	1979
	$	$	$	$	$	$	$	$	$	$
Income										
Box office	2,751,332	2,483,727	661,779	469,652	1,030,024	787,196	302,196	303,233	4,745,331	4,043,808
Other income		600	109,450	279,036	86,987	126,844	36,836	16,434	233,273	422,914
Specific grants			5,260	11,250	10,410	21,114	5,710	5,300	21,380	37,664
Recovery of costs from:										
External Affairs				105,140						105,140
Other	61,848	12,216	118,846	125,749	27,817	43,921	43,186	29,958	251,697	211,844
Total income	2,813,180	2,496,543	895,335	990,827	1,155,238	979,075	387,928	354,925	5,251,681	4,821,370
Expense										
Direct cost										
Talent expense, performers and musicians	2,103,119	1,862,346	1,804,905	1,885,550	1,009,294	1,048,418	513,671	454,959	5,430,989	5,251,273
Set, prop, sound and stage crew	286,361	303,267	122,259	135,894	1,401,324	1,509,905	369,642	256,857	2,179,586	2,205,923
Wardrobe					176,448	209,030	114,716	52,426	291,164	261,456
Artistic, creative and professional services			6,598	35,417	148,714	147,949	107,928	73,918	263,240	257,284
Theatre and other production expenses	96,553	103,302	56,667	51,619	163,047	160,429	17,040	41,002	333,307	356,352
	2,486,033	2,268,915	1,990,429	2,108,480	2,898,827	3,075,731	1,122,997	879,162	8,498,286	8,332,288
Advertising cost										
Performances	210,774	164,833	76,511	88,781	143,003	205,753	92,973	91,332	523,261	550,699
Subscriptions	56,997	41,667	71,723	40,004	93,937	51,943			222,657	133,614
	267,771	206,500	148,234	128,785	236,940	257,696	92,973	91,332	745,918	684,313
Total expenses	2,753,804	2,475,415	2,138,663	2,237,265	3,135,767	3,333,427	1,215,970	970,494	9,244,204	9,016,601
Excess of expenses over income (income over expenses) for the year	(59,376)	(21,128)	1,243,328	1,246,438	1,980,529	2,354,352	828,042	615,569	3,992,523	4,195,231

STATEMENT OF INCOME AND
EXPENSE OF RESTAURANTS
FOR THE YEAR ENDED MARCH 31, 1980

SCHEDULE II

	1980	1979
	$	$
Income		
Food	882,170	727,303
Beverages	788,317	931,906
Other income	38,260	14,062
Total income	1,708,747	1,673,271
Expense		
Cost of sales		
Food	384,536	347,388
Beverages	261,601	283,964
	646,137	631,352
General and administration		
Salaries and wages	855,543	731,416
Employee benefits	64,774	54,929
Supplies	100,518	64,737
Music and entertainment	50,217	71,577
Employee meals	31,501	26,707
Service charge on credit cards	11,040	10,993
Advertising	9,074	23,769
Management fees	2,392	
Other	52,755	22,230
	1,177,814	1,006,358
Total expenses	1,823,951	1,637,710
Excess of expenses over income (income over expenses) for the year	115,204	(35,561)

Appendix 8

Social Sciences and Humanities Research Council

AUDITOR GENERAL OF CANADA

THE HONOURABLE FRANCIS FOX, P.C., M.P.
SECRETARY OF STATE
OTTAWA, ONTARIO
AND
MR. ANDRÉ FORTIER
PRESIDENT
SOCIAL SCIENCES AND HUMANITIES
RESEARCH COUNCIL
OTTAWA, ONTARIO

I have examined the statement of operations of the Social Sciences and Humanities Research Council for the year ended March 31, 1980. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion this financial statement presents fairly the results of the operations of the Council for the year ended March 31, 1980, in accordance with the accounting policies set out in Note 2 applied on a basis consistent with that of the preceding year.

J. J. MACDONELL
Auditor General of Canada

Ottawa, Ontario
June 27, 1980

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Expenditure		
Grants and scholarships expenditures (Schedule I)	32,759,757	30,351,258
Operating and capital expenditures (Schedule II)	3,833,051	3,603,178
Academic exchanges—External Affairs (Note 3)	1,084,537	1,498,014
Queens's fellowship awards (Note 3)	23,652	
Project "Jean-Louis Gagnon" (Note 3)	10,000	
Academic exchanges—Government of Manitoba (Note 3)	5,678	1,223
	37,716,675	35,453,673
Revenue		
External Affairs—Academic exchanges (Note 3)	1,084,537	1,498,014
Refunds of grants and scholarships	430,939	289,291
Interest received—Queen's Fellowship Fund (Note 3)	28,593	
Government of Manitoba (Note 3)	10,000	15,375
Jean-Louis Gagnon Trust Fund (Note 3)	11,300	
Sales of publications	2,418	4,545
Canada Council—Queen's Fellowship Fund (Note 3)		303,068
	1,567,787	2,110,293
Excess of expenditure over revenue	36,148,888	33,343,380

	1980	1979
	$	$
Excess of expenditure over revenue provided for by:		
Secretary of State Vote 115 (Note 4)	32,328,819	
Secretary of State Vote 110 (Note 4)	3,354,041	
Government departments which provided services without charge	258,591	259,000
Statutory—Contributions to employee benefit plans	218,000	223,600
Canada Council		20,000,000
Canada Council (through Secretary of State, Vote 55)		12,868,000
Treasury Board Vote 5—Contingencies		310,000
	36,159,451	33,660,600
Less:		
Increase in special "Deposit and Trust" Accounts (Note 3):		
Queen's Fellowship Fund	4,941	303,068
Government of Manitoba	4,322	14,152
Jean-Louis Gagnon Trust Fund	1,300	
	10,563	317,220
	36,148,888	33,343,380

The accompanying notes and schedules are an integral part of the financial statement.

Approved by:

GASTON BOULIANE
Treasurer

Approved by:

ANDRÉ FORTIER
President

Appendix 8—*Continued*

Social Sciences and Humanities Research Council—*Continued*

SUMMARY OF GRANTS AND SCHOLARSHIP EXPENDITURES FOR THE YEAR ENDED MARCH 31, 1980

SCHEDULE I

	1980	1979
	$	$
Fellowships	13,774,415	13,260,598
Research grants	7,287,641	8,272,706
Negotiated grants	6,208,101	5,423,450
Research and communications grants	3,653,605	3,099,626
Strategic grants	1,360,004	
International exchanges	373,358	178,229
Special grants	77,633	116,649
Jules and Gabrielle Léger fellowship	25,000	
	32,759,757	30,351,258

SUMMARY OF OPERATING AND CAPITAL EXPENDITURES FOR THE PERIOD ENDED MARCH 31, 1980

SCHEDULE II

	1980	1979
	$	$
Salaries and wages	2,073,459	1,868,936
Employee benefits	253,000	258,671
Panel, committees' meetings and assessment fees	386,253	263,575
Materials and supplies	215,376	185,305
Accommodation	211,592	211,592
Advertising and publications	134,689	116,358
Data processing	128,729	91,293
Rental of machinery, equipment and facilities	111,216	101,084
Other professional and special services	107,516	196,183
Council meetings	70,819	66,988
Program evaluation	62,617	49,024
Telephone and telegraph	61,630	77,275
Postage and freight	57,066	48,310
Travel and removal—Staff	46,775	68,327
Repairs and maintenance of equipment	35,523	9,815
Acquisition of machinery and equipment	29,077	150,442
	3,985,337	3,763,178
Less: recoveries of operating expenditures (Note 3)	152,286	160,000
	3,833,051	3,603,178

NOTES TO FINANCIAL STATEMENT MARCH 31, 1980

1. Objectives and operations of the Council

The Social Sciences and Humanities Research Council (SSHRC) was established by the SSHRC Act and commenced operations on April 1, 1978. Its function is to promote and assist research and scholarship in the social sciences and humanities. The SSHRC is a schedule B departmental Crown corporation and commencing in 1979-80 is funded through parliamentary appropriations which provide for its operating expenditures and its grants and scholarships activities.

It also administers an endowment fund known as the Queen's Fellowship Fund and academic exchange programs for the Department of External Affairs and for the Government of Manitoba and a trust account for other donations received for specific research projects.

2. Significant accounting policies

(a) Application

The Statement of Operations includes the activities of Social Sciences and Humanities Research Council as well as those of the other programs administered by the Council.

(b) Expenditures

Expenditures for the year included operating expenses for work performed, goods received or services rendered up to March 31, 1980. Capital expenditures are expensed in the year of purchase. There are no charges for depreciation. Grants and scholarships expenditures are reported on a cash basis and represent actual disbursements to March 31, 1980.

(c) Receipts

Revenues received by the Council through the conduct of its operations in 1979-80, and those pertaining to other special accounts administered by the Council are reported on a cash basis and are accounted for within the Consolidated Revenue Fund.

(d) Accounts receivable

The Council does not reflect in its financial statement the accounts receivable from award holders which amounted to $64,334 at March 31, 1980 ($34,599 at March 31, 1979).

(e) Services provided without charge

Amounts for services provided without charge by other government departments are included in the operating expenditures of the Council.

(f) Employee termination benefits

Employee termination benefits are expensed in the year of payment.

3. Special funds and programs

The Council administers the following special programs and funds:

(a) Academic exchange programs for the Department of External Affairs

A total of $1,084,537 ($1,498,014 in 1978-79) was paid by the Council on behalf of the Department of External Affairs for the Government of Canada awards to foreign nationals and other exchange programs. These disbursements, plus an amount of $151,770 ($160,000 in 1978-79) for the administration of these programs, have been recovered from the Department.

(b) Queen's Fellowship Fund

In March 1979, the Council received from the Canada Council the administration and control of the Queen's Fellowship Fund, the interest and future earnings from which are to be used for the payment of fellowships to graduate students in certain fields of Canadian studies.

	1980	1979
	$	$
Balance at beginning of the year	303,068	
Principal		250,000
Interest received	28,593	53,068
	331,661	303,068
Fellowship awards	23,652	
Balance at end of the year	308,009	303,068

Accrued interest at March 31, 1980 amounted to $4,238.

Appendix 8—*Concluded*

Social Sciences and Humanities Research Council —*Concluded*

NOTES TO FINANCIAL STATEMENT
MARCH 31, 1980—*Concluded*

(c) Government of Manitoba—Academic exchange

The Council administers a scholarship program for the Government of Manitoba. This program is directed towards French citizens who undertake graduate studies in a Manitoba university.

	1980	1979
	$	$
Balance at beginning of the year	14,152	
Amount received	10,000	15,375
	24,152	15,375
Scholarship awards	5,162	1,223
Administration charges by the Council (Recovered from Manitoba)	516	
Balance at end of the year	18,474	14,152

(d) Jean-Louis Gagnon Trust Fund

A trust account was established within the Consolidated Revenue Fund during the year for the purpose of a special project known as "Les Mémoires de Jean-Louis Gagnon". Private donations totalling $11,300 were received and deposited in this account during the year. Payments charged to the account during the year amounted to $10,000. A balance of $1,300 remains available at March 31, 1980.

4. Financing of operations

To finance Council operations, Parliament authorized $24,246,750 for grants and scholarships expenditures under Secretary of State Vote 115 and $2,516,250 for operating and capital expenditures under Secretary of State Vote 110. The balance of $8,082,250 and $838,750 for Votes 115 and 110 respectively was authorized by Governor General's special warrants. The Council spent $32,328,819 and $3,354,041 under these authorities. In accordance with Section 30 of the Financial Administration Act, an amount of $181 and $959 lapsed under Votes 115 and 110 respectively.

SECTION 26

1979-80
PUBLIC ACCOUNTS

Solicitor General

Department
Correctional Services
Royal Canadian Mounted Police

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SOLICITOR GENERAL

Department

Objective

ADMINISTRATION PROGRAM

—To provide overall policy direction to the programs of the Department.

Correctional Services

Objective

CORRECTIONAL SERVICES PROGRAM

—To administer sentences imposed by the courts and to prepare inmates for their return as useful citizens to the community.

Royal Canadian Mounted Police

Objective

LAW ENFORCEMENT PROGRAM

—To enforce laws, prevent crime, maintain peace, order and security.

Use of Appropriations

Vote	Program	
	DEPARTMENT	
	ADMINISTRATION PROGRAM	
	Budgetary	
1	Program expenditures, the grants listed in the Estimates and contributions	$ 9,330,750
	Governor General's special warrants	3,110,250
	Transfer from TB Vote 10[1]	5,407,400
Stat	Solicitor General—Salary and motor car allowance	
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	CORRECTIONAL SERVICES	
	CORRECTIONAL SERVICES PROGRAM	
	Budgetary	
5	Penitentiary Service and National Parole Service—Operating expenditures, the grants listed in the Estimates; authority to pay into the Inmate Welfare Fund revenue derived during the year from projects operated by inmates and financed by the said Fund; payments, in accordance with terms and conditions prescribed by the Governor in Council, to or on behalf of discharged inmates who suffer physical disability caused by participation in normal program activity in federal institutions, and to dependents of deceased inmates and ex-inmates whose death resulted from participation in normal program activity in federal institutions; authority for the Minister, subject to the approval of the Governor in Council, to enter into an agreement with any province for the confinement in institutions of that province of any persons sentenced or committed to a penitentiary, for compensation for the maintenance of such persons and for payment in respect of the construction and related costs of such institutions	$ 216,389,250
	5a To extend the purposes of Solicitor General Vote 5 of the Main Estimates, 1979-80, to authorize the payment in the current and subsequent fiscal years of pensions in respect of the late Joseph Daniel Paul Maurice and Francis Arthur George Eustace, former penitentiary officers who were killed while on duty, to commence as of the date of death, and to be paid at the same rate as if the deceased were, immediately prior to death, persons described in subsection 27(1) of the Royal Canadian Mounted Police Superannuation Act, but in the current fiscal year the rate shall be reduced by the appropriate amount, at which benefits payable at annual or monthly rate have been and are being paid pursuant to the Government Employees Compensation Act, and in each subsequent fiscal year no amount shall be paid in respect of the aforementioned deceased pursuant to the Government Employees Compensation Act	1
	Governor General's special warrants	76,129,750
	Transfer from TB Vote 10[1]	649,301
10	Penitentiary Service and National Parole Service—Capital expenditures including payments to provinces or municipalities as contributions towards construction done by those bodies	$ 52,563,750
	Transfer from TB Vote 10[1]	944,200
15	National Parole Board—Operating expenditures	$ 5,681,250
	Governor General's special warrants	1,514,000
	Transfer from TB Vote 10[1]	53,700
Stat	Pensions and other employee benefits	
Stat	Contributions to employee benefit plans	
Stat	Write-off of active assets	
Stat	Refunds of amounts credited to revenue in previous years	
	Use of appropriations not required for the current year	
	Total program—Budgetary	
	Non-budgetary	
L103b	To authorize, in the current and subsequent fiscal years, in accordance with terms and conditions approved by Treasury Board, loans to parolees for assistance in their rehabilitation; to authorize the Minister, in accordance with terms and conditions approved by Treasury Board, to forgive the repayment of a loan or any part thereof made to a parolee under this authority; and to authorize a special account in the Consolidated Revenue Fund to be known as the parolees' loan account (a) to which all loans made under this authority shall be charged; and (b) to which shall be credited (i) all repayments of principal amount of loans, and (ii) all amounts the payment of which is forgiven by the Minister under this authority; the total amount that may be outstanding under this authority at any time not to exceed $10,000. (Net)	
	ROYAL CANADIAN MOUNTED POLICE	
	LAW ENFORCEMENT PROGRAM	
	Budgetary	
20	Operating expenditures, the grants listed in the Estimates and authority to spend revenue received during the year	$ 316,584,000
	Governor General's special warrants	105,528,000
	Transfer from TB Vote 10[1]	2,687,766
25	Capital expenditures	$ 30,198,750
	Governor General's special warrants	10,066,250
Stat	Pensions and other employee benefits—Members of the Force	
Stat	Contributions to employee benefit plans	
Stat	Federal Court awards	
	Total program—Budgetary	
	Total Budgetary	
	Total Non-budgetary	

[1] Treasury Board Vote 10 student summer and youth employment and other employment initiatives.

Appropriations						Balances		
Current year								
Estimated authorities	Authorized changes	Total	Brought forward	Grand total	Used in the current year	Lapsed (overexpended)	Carried forward	Used in the previous year
$	$	$	$	$	$	$	$	$
17,848,400		17,848,400		17,848,400	16,539,310	1,309,090		14,214,543
22,000	1,550	23,550		23,550	23,550			22,300
644,000		644,000		644,000	644,000			655,000
18,514,400	***1,550***	***18,515,950***		***18,515,950***	***17,206,860***	***1,309,090***		***14,891,843***
293,168,302		293,168,302		293,168,302	295,519,313	(2,351,011)		273,682,586
53,507,950		53,507,950		53,507,950	30,609,472	22,898,478		46,349,946
7,248,950		7,248,950		7,248,950	6,710,101	538,849		6,461,270
72,000	5,260	77,260		77,260	77,260			52,783
22,522,000		22,522,000		22,522,000	22,522,000			24,318,000
	5,742	5,742		5,742	5,742			2,941
	5,812	5,812		5,812	5,812			1,630
								55,441
376,519,202	***16,814***	***376,536,016***		***376,536,016***	***355,449,700***	***21,086,316***		***350,924,597***
			2,218	***2,218***	***(90)***		***2,308***	***2,616***
424,799,766		424,799,766		424,799,766	404,261,889	20,537,877		378,853,842
40,265,000		40,265,000		40,265,000	37,515,332	2,749,668		52,403,928
66,037,000	20,252,163	86,289,163		86,289,163	86,289,163			89,495,725
5,963,000	(2,981,500)	2,981,500		2,981,500	2,981,500			3,216,780
	93,219	93,219		93,219	93,219			
537,064,766	***17,363,882***	***554,428,648***		***554,428,648***	***531,141,103***	***23,287,545***		***523,970,275***
932,098,368	17,382,246	949,480,614		949,480,614	903,797,663	45,682,951		889,786,715
			2,218	2,218	(90)		2,308	2,616

Total Cost of Programs—Budgetary
(in thousands of dollars)

PROGRAM	Year	Expenditures	*Less:* Receipts credited to revenue	*Add:* Accommodation provided without charge by this department	*Add:* Accommodation provided without charge by Public Works	*Add:* Other services provided without charge by other departments	Total cost of programs
DEPARTMENT	1979-80	17,207	39		954	164	18,286
	1978-79	14,892	19		779	136	15,788
CORRECTIONAL SERVICES	1979-80	355,450	2,779	13,161	4,025	4,856	374,713
	1978-79	350,925	2,403	14,730	3,336	4,765	371,353
ROYAL CANADIAN MOUNTED POLICE	1979-80	531,141	3,294	39,875	6,983	7,744	582,449
	1978-79	523,970	2,862	41,123	7,588	7,493	577,312
Total	1979-80	903,798	6,112	53,036	11,962	12,764	975,448
	1978-79	889,787	5,284	55,853	11,703	12,394	964,453

Programs by Activity—Budgetary
(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
DEPARTMENT								
ADMINISTRATION PROGRAM								
Departmental administration	11,325	10,637	33	92	7,158	6,478	18,516	17,207
Less: receipts credited to revenue		39						39
Add: accommodation provided without charge by Public Works	954	954					954	954
other services provided without charge by other departments	164	164					164	164
Total cost of program	12,443	11,716	33	92	7,158	6,478	19,634	18,286
CORRECTIONAL SERVICES								
CORRECTIONAL SERVICES PROGRAM								
Care of inmates	167,599	151,639	48,518	27,635	438	438	216,555	179,712
Rehabilitation of inmates	61,143	84,830	3,806	2,398	752	752	65,701	87,980
Parole and community services	25,404	18,629	280	174			25,684	18,803
Administration	37,789	39,220	904	402	132	101	38,825	39,723
Granting of parole	7,189	6,675	60	35			7,249	6,710
Contributions to employee benefit plans	22,522	22,522					22,522	22,522
	321,646	323,515	53,568	30,644	1,322	1,291	376,536	355,450
Less: receipts credited to revenue	2,750	2,779					2,750	2,779
Add: accommodation provided without charge by this department	13,161	13,161					13,161	13,161
accommodation provided without charge by Public Works	4,025	4,025					4,025	4,025
other services provided without charge by other departments	4,856	4,856					4,856	4,856
Total cost of program	340,938	342,778	53,568	30,644	1,322	1,291	395,828	374,713
ROYAL CANADIAN MOUNTED POLICE								
LAW ENFORCEMENT PROGRAM								
Enforcement of federal statutes and executive orders	187,862	182,555	6,092	3,858			193,954	186,413
National police services	45,349	45,325	2,056	2,638			47,405	47,963
Police services under contract	278,900	280,244	28,656	26,468			307,556	306,712
Administration	87,685	83,477	3,461	4,552	4	4	91,150	88,033
Pensions and other employee benefits	78,597	78,597			10,767	10,767	89,364	89,364
	678,393	670,198	40,265	37,516	10,771	10,771	729,429	718,485
Less: receipts and revenues credited to the vote	175,000	187,344					175,000	187,344
	503,393	482,854	40,265	37,516	10,771	10,771	554,429	531,141
Less: receipts credited to revenue	2,738	3,294					2,738	3,294
Add: accommodation provided without charge by this department	39,875	39,875					39,875	39,875
accommodation provided without charge by Public Works	6,983	6,983					6,983	6,983
other services provided without charge by other departments	7,744	7,744					7,744	7,744
Total cost of program	555,257	534,162	40,265	37,516	10,771	10,771	606,293	582,449

Grants and Contributions
(in thousands of dollars)

	1979-80 Appropriations	1979-80 Expenditures	1978-79 Expenditures
DEPARTMENT			
ADMINISTRATION PROGRAM			
Grants			
Departmental administration			
Canadian Association of Chiefs of Police	50	50	50
Canadian Association for the Prevention of Crime	100	100	100
John Howard Society	50	50	50
	200	*200*	*200*
Contributions			
Departmental administration			
Payment to the provinces, territories, public and private bodies in support of activities complementary to those of the Solicitor General	1,852	1,500	1,364
Student Summer and Youth Employment	5,106	4,778	867
	6,958	*6,278*	*2,231*
	7,158	***6,478***	***2,431***
CORRECTIONAL SERVICES			
CORRECTIONAL SERVICES PROGRAM			
Grants			
Rehabilitation of inmates			
Authorized after-care agencies	*714*	*714*	*653*
Contributions			
Rehabilitation of inmates			
Contribution to ARCAD, Duvernay, Quebec, for services to inmates	*38*	*38*	
Transfer payments			
Care of inmates			
Tobacco tax	438	438	
Administration			
Pensions and other employee benefits	77	77	53
Penitentiary inmates accident compensation	35	4	1
Pensions to the survivors of two penitentiary service officers who were killed while on duty	20	20	10
	570	*539*	*64*
	1,322	***1,291***	*717*
ROYAL CANADIAN MOUNTED POLICE			
LAW ENFORCEMENT PROGRAM			
Grants			
Administration			
Royal Canadian Mounted Police Veterans Association	3	3	3
International Association of Chiefs of Police	1	1	1
Pensions and other employee benefits			
Pensions under the Royal Canadian Mounted Police Pension Continuation Act (R.S. c. R-10)	9,701	9,701	10,277
To compensate members of the Royal Canadian Mounted Police for injuries received in the performance of duty (R.S. c. R-10)	1,015	1,015	909
Pensions to families of members of the Royal Canadian Mounted Police who have lost their lives while on duty (R.S. c. R-10)	51	51	45
	10,771	***10,771***	***11,235***
Total	19,251	18,540	14,383

Budgetary Expenditure by Program and Standard Object
(in thousands of dollars)

STANDARD OBJECT	Department	Correctional Services	Royal Canadian Mounted Police	Total
(1) Salaries and wages	6,111	204,749	434,474	645,334
	5,466	**208,631**	**435,499**	**649,596**
	5,590	*197,446*	*394,497*	*597,533*
(1) Other personnel costs	644	27,045	84,387	112,076
	709	**27,931**	**84,151**	**112,791**
	841	*29,217*	*87,314*	*117,372*
(2) Transportation and communications	867	11,894	42,191	54,952
	798	**10,956**	**40,457**	**52,211**
	988	*9,927*	*37,101*	*48,016*
(3) Information	133	392	898	1,423
	205	**225**	**461**	**891**
	139	*120*	*459*	*718*
(4) Professional and special services	2,962	32,904	23,496	59,362
	2,965	**38,626**	**23,296**	**64,887**
	3,571	*31,877*	*21,605*	*57,053*
(5) Rentals	101	2,399	22,199	24,699
	147	**2,288**	**20,899**	**23,334**
	211	*1,867*	*19,608*	*21,686*
(6) Purchased repair and upkeep	12	3,955	17,414	21,381
	21	**3,163**	**16,862**	**20,046**
	10	*2,888*	*14,412*	*17,310*
(7) Utilities, materials and supplies	495	33,911	38,609	73,015
	325	**31,504**	**34,720**	**66,549**
	487	*32,092*	*32,869*	*65,448*
(8) Construction and acquisition of land, buildings and equipment		46,281	14,930	61,211
		18,828	**13,461**	**32,289**
		28,994	*26,911*	*55,905*
(9) Construction and acquisition of machinery and equipment	33	7,287	25,335	32,655
	92	**7,622**	**24,055**	**31,769**
	75	*11,661*	*25,493*	*37,229*
(10) Grants, contributions and other transfer payments	7,158	1,322	10,771	19,251
	6,478	**1,291**	**10,771**	**18,540**
	2,431	*717*	*11,235*	*14,383*
(12) All other expenditures		4,397	14,725	19,122
	1	**4,385**	**13,853**	**18,239**
	549	*4,119*	*22,470*	*27,138*
(1-12) Total	18,516	376,536	729,429	1,124,481
	17,207	**355,450**	**718,485**	**1,091,142**
	14,892	*350,925*	*693,974*	*1,059,791*
(13) *Less:* receipts and revenues credited to the vote			175,000	175,000
			187,344	**187,344**
			170,004	*170,004*
Total net expenditures	18,516	376,536	554,429	949,481
	17,207	**355,450**	**531,141**	**903,798**
	14,892	*350,925*	*523,970*	*889,787*

Amounts in roman type are 1979-80 appropriations.
Amounts in **bold face** type are 1979-80 expenditures.
Amounts in *italic* type are 1978-79 expenditures.

Revenue

DEPARTMENT

Comparative Summary

	1979-80	1978-79
	$	$
Non-Tax Revenue—		
Refunds of previous years' expenditure	39,392	19,003

Details

	1979-80	
	$	$
Non-Tax Revenue—		
Refunds of previous years' expenditure:		
Refunds of unexpended balance of previous year's appropriations—		
Conseil de la Santé et Service Sociaux	7,713	
External Affairs Canada	10,088	
Supply and Services Canada	14,177	
Sundry	7,414	
		39,392

CORRECTIONAL SERVICES

Comparative Summary

	1979-80	1978-79
	$	$
Non-Tax Revenue—		
A Return on investments	1,473,822	1,148,683
B Refunds of previous years' expenditure	187,741	90,441
C Services and service fees	395,964	555,654
D Privileges, licences and permits	256,560	262,920
E Proceeds from sales	352,629	294,685
F Miscellaneous	112,162	50,847
Total	2,778,878	2,403,230

Details

	1979-80	
	$	$
A Return on investments:		
Other assets—		
Working capital advances to revolving funds, departments and agencies—		
Industrial and stores account—Profit	1,470,477	
Livestock and canning supplies stores account—Profit	3,345	
		1,473,822
C Services and service fees: custodial service under contract, $348,129; sundries, $4,181; non-duty meals—Revenue, $43,654		395,964
D Privileges, licences and permits: rentals, $109,688; inmate board and lodging, $146,872		256,560
E Proceeds from sales: farm produce, $352,629; sales of farm produce consisted of $352,629, charged to Vote 5 Administration, Operation and Maintenance of Penitentiaries representing the value of produce grown and consumed by the penitentiaries		352,629
F Miscellaneous: premium, discount and exchange, $4,396; fines and forfeitures, $26,764; commission on provincial sales tax collections, $692; clothing provided to inmates, $5,424; miscellaneous, $74,886		112,162

ROYAL CANADIAN MOUNTED POLICE

Comparative Summary

	1979-80	1978-79
	$	$
Non-Tax Revenue—		
A Return on investments	278,166	150,866
B Refunds of previous years' expenditure	743,972	747,978
C Privileges, licences and permits	1,968,549	1,764,433
D Miscellaneous	303,284	198,913
Total	3,293,971	2,862,190

Details

	1979-80	
	$	$
Non-Tax Revenue—		
A Return on investments:		
Other assets—		
Working capital advances to revolving funds, departments and agencies—		
Clothing and kit account—Profit	77,873	
Messes operations account—Profit	189,676	
		267,549
Other accounts—		
Interest on loans and advances to persons posted abroad	7,449	
Profit on exchange	3,168	
		10,617
		278,166
B Refunds of previous years' expenditure:		
Proceeds received from oil companies on return of empty oil and gas containers	748	
Repayment by provinces for various investigations	310,131	
Repayment for services rendered to other departments	86,928	
Repayment for repairs to police cars	192,049	
Refund of provincial gasoline tax	1,745	
Sundries	152,371	
		743,972
C Privileges, licences and permits: rentals		1,968,549

Appendix 1

Canteen Account—Correctional Services

BALANCE SHEET AS AT MARCH 31, 1980

ASSETS	1980	1979	LIABILITIES	1980	1979
	$	$		$	$
Inventories	389,181	300,167	Profit undistributed		5,631
			Equity of Canada—Working capital advance not to exceed $450,000	389,181	294,536
	389,181	300,167		389,181	300,167

STATEMENT OF PROFIT AND LOSS
FOR THE YEAR ENDED MARCH 31, 1980

		1980	1979
		$	$
Sales		3,243,368	2,297,200
Cost of sales—			
Inventory at beginning of year	$ 300,167		230,063
Purchases	3,239,550		2,304,569
	3,539,717		2,534,632
Less: inventory at end of year	389,181		300,167
		3,150,536	2,234,465
Profit		92,832	62,735
Profit undistributed at beginning of year		5,631	580
		98,463	63,315
Profit distributed to Inmates Welfare Fund during year		98,463	57,684
Profit undistributed at end of year		nil	5,631

Appendix 2

Industrial and Stores Account—Correctional Services

BALANCE SHEET AS AT MARCH 31, 1980

ASSETS	1980	1979	LIABILITIES	1980	1979
	$	$		$	$
Inventories	4,358,791	3,345,891	Equity of Canada—Working capital advance not to exceed $6,000,000	4,358,791	3,345,891

STATEMENT OF PROFIT AND LOSS
FOR THE YEAR ENDED MARCH 31, 1980

		1980	1979
		$	$
Sales		5,617,535	4,516,943
Cost of sales—			
Inventory at beginning of year	$ 3,345,891		2,758,197
Purchases	5,159,958		3,955,521
	8,505,849		6,713,718
Less: inventory at end of year	4,358,791		3,345,891
		4,147,058	3,367,827
Profit		1,470,477	1,149,116
Less: profit transferred to non-tax revenue		1,470,477	1,149,116
		nil	nil

Appendix 3

Livestock and Canning Supplies Stores Account—Correctional Services

BALANCE SHEET AS AT MARCH 31, 1980

ASSETS	1980	1979	LIABILITIES	1980	1979
	$	$		$	$
Inventories	249,398	176,649	Equity of Canada—Working capital advance not to exceed $315,000	249,398	176,649

STATEMENT OF PROFIT AND LOSS
FOR THE YEAR ENDED MARCH 31, 1980

		1980	1979
		$	$
Sales		407,311	438,033
Cost of sales—			
Inventory at beginning of year	$176,649		122,685
Purchases	476,715		492,431
	653,364		615,116
Less: inventory at end of year	249,398		176,649
		403,966	438,467
Profit or (loss)		3,345	(434)
Less: profit transferred to non-tax revenue		3,345	
		nil	(434)

Appendix 4

Operational Stores Account—Correctional Services

BALANCE SHEET AS AT MARCH 31, 1980

ASSETS	1980	1979	LIABILITIES	1980	1979
	$	$		$	$
Inventories	5,869,623	4,620,723	Equity of Canada—Working capital advance not to exceed $8,100,000	5,869,623	4,620,723

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1980

		1980	1979
		$	$
Sales		8,055,960	9,599,646
Cost of sales—			
Inventory at beginning of year	$ 4,620,723		4,952,372
Purchases	9,304,860		9,267,997
	13,925,583		14,220,369
Less: inventory at end of year	5,869,623		4,620,723
		8,055,960	9,599,646
		nil	nil

Appendix 5

Royal Canadian Mounted Police
Clothing and Kit Account

BALANCE SHEET AS AT MARCH 31, 1980

ASSETS	1980	1979	LIABILITIES	1980	1979
	$	$		$	$
Accounts receivable	42,897	38,769			
Inventory	6,016,635	5,514,982	Equity of Canada—Working capital advance not to exceed $7,000,000	6,059,532	5,553,751
	6,059,532	5,553,751		6,059,532	5,553,751

STATEMENT OF PROFIT AND LOSS
FOR THE YEAR ENDED MARCH 31, 1980

		1980	1979
		$	$
Sales		2,729,409	3,200,206
Cost of sales—			
Inventory April 1, 1979	$ 5,514,982		6,366,058
Purchases	3,132,084		2,257,890
	8,647,066		8,623,948
Less: ending inventory March 31, 1980	6,016,635		5,514,982
		2,630,431	3,108,966
		98,978	91,240
Less: storage costs		21,105	37,951
Net profit credited to non-tax revenue		77,873	53,289

Appendix 6

Royal Canadian Mounted Police
Messes Operations Account

BALANCE SHEET AS AT MARCH 31, 1980

ASSETS	1980	1979	LIABILITIES	1980	1979
	$	$		$	$
Cash advances		1,305	Equity of Canada—Working capital advance not to exceed $100,000	63,023	63,197
Inventory	63,023	60,682			
Accounts receivable		1,210			
	63,023	63,197		63,023	63,197

STATEMENT OF WORKING CAPITAL ADVANCE FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Opening balance	63,197	60,906
Increase or decrease (–) in cash advances	(1,305)	195
Increase or decrease (–) in cash on hand		(3,365)
Increase or decrease (–) in inventory	2,341	5,582
Increase or decrease (–) in accounts receivable	(1,210)	(121)
	63,023	63,197

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MARCH 31, 1980

		1980	1979
		$	$
Sales		1,773,904	1,708,766
Cost of sales—			
Inventory April 1, 1979	$ 60,682		55,100
Purchases	1,586,569		1,625,243
	1,647,251		1,680,343
Less: ending inventory March 31, 1980	63,023		60,682
		1,584,228	1,619,661
Net profit credited to non-tax revenue		189,676	89,105

SECTION 27

1979-80
PUBLIC ACCOUNTS

Supply and Services

Department
Canadian Arsenals Limited

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Use of appropriations	**27.4**
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SUPPLY AND SERVICES

Department

Objectives

SERVICES PROGRAM[1]

—To provide in the most economical manner to the government as a whole and to client departments and agencies, a broad range of administrative management and advisory services in order to improve government efficiency and reduce costs.

SUPPLY PROGRAM

—To encourage research and development in the private sector which contributes to departmental programs and to provide free and subsidized distribution of saleable government publications in accordance with established policies.

—To acquire and provide in the most economical manner goods and services required by departments and agencies, taking into account the contribution of procurement to the realization of national objectives.

Canadian Arsenals Limited

Objective

—To maintain an efficient Canadian manufacturing capability for certain military materiel for Canadian defence needs.

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[1] The Administration Program was incorporated into the Services Program.

Note: The Canadian Commercial Corporation was transferred to the Department of Industry, Trade and Commerce.

Use of Appropriations

Vote	Program	
	DEPARTMENT	
	SERVICES PROGRAM	
	Budgetary	
1	Program expenditures including recoverable expenditures on behalf of the Canada Pension Plan, the Unemployment Insurance Act, 1971, the Supply Revolving Fund and authority to spend revenue received during the year	$ 91,231,667
	Governor General's special warrants	21,846,000
Stat	Minister of Supply and Services—Salary and motor car allowance	
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	SUPPLY PROGRAM	
	Budgetary	
5	Program expenditures including expenditures on behalf of government departments and agencies for unsolicited research and development proposals and authority to make commitments during the current fiscal year of $18,000,000 in respect of such proposals; and to authorize the crediting of an amount not exceeding $1,925,000 to the Supply Revolving Fund established by Vote L18e, Appropriation Act No. 4, 1966, for the cost of free and subsidized publications	$ 12,693,750
	Governor General's special warrants	4,303,930
	Transfer from TB Vote 10[1]	94,593
	Total Budgetary	
	CANADIAN ARSENALS LIMITED	
	Budgetary	
15	Program expenditures	
	ROYAL CANADIAN MINT	
	Non-budgetary	
Stat	Section 18(1)(a) of the Act states that loans not exceeding in the aggregate $5,000,000 can be made available to the Mint to meet establishment and operating expenses. Section 18(1)(b) of the Act states that loans can be made available for the purpose of financing the costs of capital projects that are approved by the Governor in Council. Section 18(2) of the Act states that the total amount outstanding at any time of loans made under Subsection (1) shall not exceed $35,000,000. (Net)	
Stat	Section 19(2) of the Act states that the aggregate of all amounts loaned to the Mint for temporary purposes and outstanding at any time shall not exceed $1,000,000. (Net)	
	Total program—Non-budgetary	
	Total Budgetary	
	Total Non-budgetary	

[1] Treasury Board Vote 10 student summer and youth employment and other employment initiatives.

* In addition, $387,500 was approved by Governor General's special warrants (dated May 14, 1979—PC 1979-1471 and June 29, 1979—PC 1979-1810) but not included in Appropriation Act No. 1, 1979-80.

Appropriations						Balances		
Current year								
Estimated authorities	Authorized changes	Total	Brought forward	Grand total	Used in the current year	Lapsed (overexpended)	Carried forward	Used in the previous year
$	$	$	$	$	$	$	$	$
113,077,667		113,077,667		113,077,667	102,969,408	10,108,259		101,025,897
22,000	1,550	23,550		23,550	23,550			22,300
11,579,000		11,579,000		11,579,000	11,579,000			11,826,000
124,678,667	***1,550***	***124,680,217***		***124,680,217***	***114,571,958***	***10,108,259***		***112,874,197***
17,092,273		***17,092,273***		***17,092,273***	***17,215,594***	***(123,321)***		***16,633,797***
141,770,940	1,550	141,772,490		141,772,490	131,787,552	9,984,938		129,507,994
1,162,500*		***1,162,500***		***1,162,500***	***1,550,000***	***(387,500)****		***1,540,000***
			10,108,700	10,108,700	(3,131,785)		13,240,485	14,300
			160,000	160,000			160,000	(160,000)
			10,268,700	***10,268,700***	***(3,131,785)***		***13,400,485***	***(145,700)***
142,933,440	1,550	142,934,990		142,934,990	133,337,552	9,597,438		131,047,994
			10,268,700	10,268,700	(3,131,785)		13,400,485	(145,700)

Total Cost of Programs—Budgetary
(in thousands of dollars)

PROGRAM	Year	Expenditures	*Add:* Accommodation provided without charge by Public Works	*Add:* Other services provided without charge by other departments	Total cost of programs
DEPARTMENT					
SERVICES	1979-80	114,572	9,906	2,077	126,555
	1978-79	112,874		14,095	126,969
SUPPLY	1979-80	17,216			17,216
	1978-79	16,634			16,634
	1979-80	131,788	9,906	2,077	143,771*
	1978-79	129,508		14,095	143,603*
CANADIAN ARSENALS LIMITED	1979-80	1,550			1,550
	1978-79	1,540			1,540
Total	1979-80	133,338	9,906	2,077	145,321*
	1978-79	131,048		14,095	145,143*

* Does not include receipts credited to revenue.

Programs by Activity—Budgetary
(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
DEPARTMENT								
SERVICES PROGRAM								
Departmental administration	10,640	10,481	61	59			10,701	10,540
Program administration	5,708	5,558	26	12			5,734	5,570
Public service compensation administration	39,206	39,302	498	281			39,704	39,583
Social and economic assistance payment administration	34,872	32,915	1,012	200			35,884	33,115
Accounts payable and other payments administration	13,589	13,204	59	89			13,648	13,293
Accounts of Canada and reporting services	26,011	23,337	257	220			26,268	23,557
Management, financial and other services	29,745	26,098	164	111			29,909	26,209
Contributions to employee benefit plans	11,579	11,579					11,579	11,579
Interim financing	3,600						3,600	
	174,950	162,474	2,077	972			177,027	163,446
Less: receipts and revenues credited to the vote	52,172	48,678	174	196			52,346	48,874
	122,778	113,796	1,903	776			124,681	114,572
Add: accommodation provided without charge by Public Works	9,906	9,906					9,906	9,906
other services provided without charge by other departments	2,077	2,077					2,077	2,077
Total cost of program	134,761	125,779	1,903	776			136,664	126,555
SUPPLY PROGRAM								
Student Summer and Youth Employment	94	93					94	93
Unsolicited proposals for research and development	14,700	14,825					14,700	14,825
Free and subsidized distribution of government publications	2,298	2,298					2,298	2,298
Total cost of program	17,092	17,216					17,092	17,216
CANADIAN ARSENALS LIMITED								
Operations	(875)	(875)					(875)	(875)
Capital	2,037	2,425					2,037	2,425
Total cost of program	1,162	1,550					1,162	1,550

Budgetary Expenditure by Program and Standard Object
(in thousands of dollars)

STANDARD OBJECT	Services Program	Supply Program	Subtotal	Canadian Arsenals Limited	Total
(1) Salaries and wages	105,263		105,263		105,263
	98,649		**98,649**		**98,649**
	97,375		*97,375*		*97,375*
(1) Other personnel costs	11,681		11,681		11,681
	11,707		**11,707**		**11,707**
	11,949		*11,949*		*11,949*
(2) Transportation and communications	26,473		26,473		26,473
	25,368		**25,368**		**25,368**
	21,811		*21,811*		*21,811*
(3) Information	795	2,298	3,093		3,093
	857	**2,298**	**3,155**		**3,155**
	1,005	*3,925*	*4,930*		*4,930*
(4) Professional and special services	10,712	14,700	25,412		25,412
	8,649	**14,825**	**23,474**		**23,474**
	11,677	*11,940*	*23,617*		*23,617*
(5) Rentals	9,358		9,358		9,358
	8,905		**8,905**		**8,905**
	8,801		*8,801*		*8,801*
(6) Purchased repair and upkeep	968		968		968
	1,147		**1,147**		**1,147**
	1,331		*1,331*		*1,331*
(7) Utilities, materials and supplies	5,550		5,550		5,550
	6,187		**6,187**		**6,187**
	5,555		*5,555*		*5,555*
(9) Construction and acquisition of machinery and equipment	2,077		2,077		2,077
	972		**972**		**972**
	1,661		*1,661*		*1,661*
(12) All other expenditures	4,150	94	4,244	1,162	5,406
	1,005	**93**	**1,098**	**1,550**	**2,648**
	507	*769*	*1,276*	*1,540*	*2,816*
(1-12) Total	177,027	17,092	194,119	1,162	195,281
	163,446	**17,216**	**180,662**	**1,550**	**182,212**
	161,672	*16,634*	*178,306*	*1,540*	*179,846*
(13) *Less:* receipts and revenues credited to the vote	52,346		52,346		52,346
	48,874		**48,874**		**48,874**
	48,798		*48,798*		*48,798*
Total net expenditures	124,681	17,092	141,773	1,162	142,935
	114,572	**17,216**	**131,788**	**1,550**	**133,338**
	112,874	*16,634*	*129,508*	*1,540*	*131,048*

Amounts in roman type are 1979-80 appropriations.
Amounts in **bold face** type are 1979-80 expenditures.
Amounts in *italic* type are 1978-79 expenditures.

Revenue

Comparative Summary

		1979-80	1978-79
		$	$
Non-Tax Revenue—			
A	Return on investments	7,042,131	13,755,212
B	Refunds of previous years' expenditure	42,345	313,622
C	Services and service fees	1,927	2,587
D	Proceeds from sales	11,891,140	10,474,719
E	Miscellaneous	1,397,947	1,724,806
	Total	20,375,490	26,270,946

Details

		1979-80	
		$	$
Non-Tax Revenue—			
A	Return on investments:		
	Loans, investments and advances—		
	Crown corporations and agencies—		
	All other—		
	Royal Canadian Mint—		
	Interest	2,302,766	
	Profit	4,571,715	
			6,874,481
	Other accounts—		
	Crown Assets Disposal Corporation—		
	Profit		167,650
			7,042,131
D	Proceeds from sales:		
	Sales of Surplus Crown Assets—		
	Crown Assets Disposal Corporation	11,804,036	
	Sundry	87,104	
			11,891,140
E	Miscellaneous:		
	Conscience money	9,221	
	Donations to the crown	76,457	
	Legal and support personnel services	32,100	
	Supply revolving fund	1,261,000	
	Sundry	19,169	
			1,397,947

Appendix 1

Defence Production Revolving Fund

(Established under Section 15 of the Defence Production Act)

BALANCE SHEET AS AT MARCH 31, 1980

ASSETS	1980	1979
	$	$
Current		
Accounts receivable	15,958,812	26,649,384
Loan receivable (Note 3)	1,724,008	1,724,008
Progress payments to suppliers (Note 2)	20,036,793	12,871,196
Inventories (Note 2)	1,867,477	857,940
	39,587,090	42,102,528
Long-term receivable (Note 4)	1,627,216	1,863,556
	41,214,306	43,966,084

LIABILITIES	1980	1979
	$	$
Current		
Accounts payable and accrued liabilities	5,815,684	4,184,120
Federal sales tax payable	739,645	1,258,900
Progress billings to customers (Note 2)	10,216,205	11,308,587
Advances from customers	43,419	43,419
	16,814,953	16,795,026
Long-term debt—Advances from Canada	24,399,353	27,171,058
	41,214,306	43,966,084

The accompanying notes are an integral part of the financial statements.

Approved on behalf of the Department:

G. R. D'AVIGNON
Deputy Minister—Supply

R. W. JONES
Comptroller—Supply

STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Sales of stockpiled defence supplies	14,857,405	10,900,691
Less: cost of sales	14,857,405	10,900,691
	nil	nil
Payments to suppliers for defence supplies requisitioned by customer departments	25,736,506	38,833,179
Less: recoveries from customer departments	25,736,506	38,833,179
	nil	nil

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CHANGES IN FINANCIAL POSITION FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Funds provided—		
Collection of long-term receivable	236,340	236,340
Advances from Canada		9,786,411
	236,340	10,022,751
Funds applied—		
Repayment of advances from Canada	2,771,705	
	2,771,705	
Increase (decrease) in working capital	(2,535,365)	10,022,751
Working capital at beginning of the year	25,307,502	15,284,751
Working capital at end of the year	22,772,137	25,307,502

The accompanying notes are an integral part of the financial statements.

ADVANCES FROM CANADA RECONCILIATION WITH CONSOLIDATED REVENUE FUND AS AT MARCH 31,1980

	1980	1979
	$	$
Balance per balance sheet	24,399,353	27,171,058
Add: payments made after March 31, but recorded in the Consolidated Revenue Fund as advances at that date	6,531,191	2,832,786
	30,930,544	30,003,844
Deduct: funds recovered after March 31, but recorded in the Consolidated Revenue Fund as repayment of advances at that date	12,573,244	18,916,033
PAYE—Receivables	1,224,296	
Balance per Consolidated Revenue Fund	17,133,004	11,087,811

The accompanying notes are an integral part of the financial statements.

Appendix 1—*Concluded*

Defence Production Revolving Fund—*Concluded*

NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1980

1. Objectives and operations of the fund

The Defence Production Revolving Fund has been authorized by Section 15 of the Defence Production Act with authority to draw funds from the Consolidated Revenue Fund up to $100 million. The Fund is a working capital advance as defined in the instructions contained in Treasury Board Circular 1970-7.

The objectives of the Fund are as follows:

(a) to finance the stockpiling of defence supplies or strategic materials;

(b) to make loans or advances to aid in defence procurement such as working capital loans as advance payments on contracts but not including loans or advance payments for capital purposes; and

(c) to permit initial payments for defence supplies which can be promptly billed to a government department, agency or an associated government in advance of delivery of goods.

Retained earnings are transferred to Canada as non-tax revenue. Reimbursement of a deficit is contingent upon a parliamentary appropriation.

Interest is not charged on working capital advances to the Fund.

2. Significant accounting policies

Progress payments

Progress payments and accrued liabilities to suppliers for defence supplies requisitioned by government departments and agencies and/or for stockpiled inventories, which are in progress and located on the supplier's premises, are recorded as progress payments to suppliers. Under the terms of the contracts, the suppliers are liable to the Fund until delivery takes place.

Progress payments are recorded net of holdbacks. The holdbacks outstanding as at March 31, 1980 amounts to $2,240,696.

Progress billings

Billings to customers for defence supplies requisitioned which have not yet been delivered are recorded in the accounts as progress billings to customers.

Inventories

Inventories are valued at cost.

3. Loan receivable

This represents the balance of a 1972 non interest-bearing loan, the due date of which is in dispute. Legal counsel is of the opinion that the loan was due on August 4, 1976 and that there will be no loss to the Fund.

4. Long-term receivables

In accordance with the terms of an agreement, collection of the long-term receivable is dependent on the recipient's ability to make sales. Should the sales be insufficient to retire the debt, any balance owing will be recovered from the Department of National Defence.

Appendix 2

Supply Revolving Fund

(Authorized by Supply and Services Vote L6d, Appropriation Act No. 1, 1975 as amended)

BALANCE SHEET AS AT MARCH 31, 1980

ASSETS	1980	1979
	$	$
Current		
Accounts receivable	87,526,146	85,734,889
Current portion of EDP equipment contracts receivable	584,033	2,679,164
Other current assets	157,617	217,284
Current portion of acquisition contract fees	11,214,326	10,613,073
Inventories		
Stocked item supply	13,945,145	15,656,004
Printing work in progress	1,544,437	1,424,046
Printing materials and supplies	3,402,088	3,136,480
Publications	2,379,062	2,522,907
Expositions	238,544	180,997
	120,991,398	122,164,844
Long-term receivables		
EDP equipment (net of current portion)	293,420	2,264,405
Acquisition contract fees (net of current portion)	6,143,400	5,005,263
	6,436,820	7,269,668
Fixed		
Automotive, office, warehouse, printing		
At appraised value	3,179,937	3,237,833
At cost	15,304,235	14,428,251
	18,484,172	17,666,084
Less: accumulated depreciation	9,841,774	8,084,552
	8,642,398	9,581,532
Leasehold improvements (net of amortization)	2,141,652	2,438,944
	10,784,050	12,020,476
Crown copyrights at nominal value	1	1
	138,212,269	141,454,989

LIABILITIES	1980	1979
	$	$
Current		
Accounts payable and accrued liabilities	29,748,505	32,778,047
Customers' deposits	21,953	32,984
Deferred revenue—CP-140	1,052,000	
Deferred subscription revenue	1,105,993	640,531
Deferred acquisition service revenue (Note 2)	11,214,326	10,613,073
Current portion of long-term debt (Note 3)	2,820,364	4,478,578
	45,963,141	48,543,213
Deferred acquisition service revenue (net of current portion)	6,143,400	5,005,263
Long-term debt (Note 3)		
Advances from Canada for working capital	84,823,970	74,413,154
Less: funds for replacement of capital facilities	37,391	(497)
	84,786,579	74,413,651
Advances from Canada for fixed assets and EDP equipment (net of current portion)	4,247,467	7,853,132
	89,034,046	82,266,783
EQUITY OF CANADA		
Contributed capital	4,495,622	4,495,622
(Deficit) Retained earnings	(7,423,940)	1,144,108
	(2,928,318)	5,639,730
	138,212,269	141,454,989

The accompanying notes are an integral part of the financial statements.

Certified correct:

G. R. D'AVIGNON
Deputy Minister—Supply

R. W. JONES
Comptroller—Supply

Appendix 2—*Continued*

Supply Revolving Fund—*Continued*

STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Sales		
Printing products purchased from commercial suppliers	79,131,489	80,312,670
Printing produced in government-owned facilities	42,884,753	50,473,869
Publications	6,616,029	5,239,604
Acquisition services	75,126,582	71,128,999
Transportation—Freight, travel and removal	70,367,140	69,570,099
Stocked item supply	43,958,330	52,402,715
Exhibits and displays	10,513,962	15,421,602
Other services	6,773,904	9,219,804
	335,372,189	353,769,362
Expenses (including depreciation of $2,184,770 in 1980; $2,109,352 in 1979)		
Cost of sales	231,681,812	240,261,870
Administrative and general expenses	108,663,737	110,230,148
Interest	5,892,368	4,682,236
	346,237,917	355,174,254
Less: recovered from Supply and Services Vote 5 for free and subsidized distribution	2,297,680	3,925,000
	343,940,237	351,249,254
	(8,568,048)	2,520,108
Rebate to customers		4,376,000
Loss for the year	(8,568,048)	(1,855,892)

The accompanying notes are an integral part of the financial statements.

Note: For consolidation purposes, sales and cost of sales in the amount of $27,402,950 ($33,619,582 in 1979) have been eliminated. Of this amount $12,567,073 ($17,449,628 in 1979) relates to printing products purchased from commercial suppliers, $4,668,627 ($5,962,374 in 1979) relates to printing produced in government-owned facilities.

STATEMENT OF RETAINED EARNINGS FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Balance at beginning of the year as previously reported	1,144,108	3,000,000
Loss for the year	(8,568,048)	(1,855,892)
Balance at end of the year	(7,423,940)	1,144,108

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CONTRIBUTED CAPITAL FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Balance at end of the year	4,495,622	4,495,622

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CHANGES IN FINANCIAL POSITION FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Funds provided		
Items not requiring an outlay of funds		
Depreciation	2,184,770	2,109,352
Adjustments/loss on disposals of assets	17,259	96,404
	2,202,029	2,205,756
Advances received from Canada for—		
Fixed assets	592,090	3,864,692
Working capital	10,372,928	20,171,224
Portion of long-term EDP equipment contracts receivable which became current	1,815,345	4,321,812
	14,982,392	30,563,484
Funds applied		
Loss for the year	8,568,048	1,855,892
Acquisition of fixed assets	965,602	3,516,640
Increase in EDP equipment contracts receivable		980,249
Portion of long-term advances from Canada for fixed assets which became current	4,042,116	6,121,948
	13,575,766	12,474,729
Increase in working capital	1,406,626	18,088,755
Working capital at beginning of the year	73,621,631	55,532,876
Working capital at end of the year	75,028,257	73,621,631

The accompanying notes are an integral part of the financial statements.

NET ADVANCES FROM CANADA FOR WORKING CAPITAL RECONCILIATION WITH CONSOLIDATED REVENUE FUND AS AT MARCH 31, 1980

	1980	1979
	$	$
Balance per balance sheet	84,786,579	74,413,651
Add: payments made after March 31, but recorded in the Consolidated Revenue Fund as advances at that date	18,812,263	20,245,052
PAYE—Others	10,953,798	
—OGD	702	
	114,553,342	94,658,703
Deduct: funds recovered after March 31, but recorded in the Consolidated Revenue Fund as repayment of advances at that date	76,766,844	74,996,659
PAYE—Receivables	5,107,717	
Balance per Consolidated Revenue Fund	32,678,781	19,662,044

The accompanying notes are an integral part of the financial statements.

Appendix 2—*Concluded*

Supply Revolving Fund—*Concluded*

NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 1980

1. Purpose and authority

The objective of the Fund is to acquire and provide, in the most economical manner, goods, printing, publishing, exhibits and displays and related services required by departments and agencies taking into account the contribution of procurement to the realization of national objectives.

The Supply Revolving Fund was authorized by Supply and Services Vote L6d, Appropriation Act No. 1 1975. Amendments to the appropriation authorized that the operations of the Supply Revolving Fund be combined with the operations of the Printing Revolving Fund effective April 1, 1975, with the Publishing Revolving Fund effective April 1, 1976 and with the Expositions Revolving Fund effective April 1, 1977.

The Supply Revolving Fund has an authorized working capital limit of $111,000,000. Fixed assets are financed by loan votes.

2. Significant accounting policies

(a) Revenue and expense

Revenue and expense are recorded on the accrual basis of accounting with the following variations:

(i) The accrual policy for recording certain revenue in the Science and Engineering Procurement Service is based on detailed and validated statistical analysis of the procurement workload. This policy was implemented to avoid expensive record keeping while respecting the need for adherence to the generally accepted accounting principle of matching cost and revenue. Contracts ranging in value from $200,000 to $1,000,000 require 18 months on average to complete and revenue is recorded evenly over 18 months commencing the month the contract is awarded. Contracts with a value in excess of $1,000,000 require 36 months on average to complete and revenue is recorded evenly over 36 months commencing the month the contract is awarded. Certain other large contracts are administered on a project management basis and the actual cost of the project is recorded as revenue in each accounting period over the entire life of the project. Management recognizes that some revenue is earned prior to the contract award date but is of the opinion that the accounting principle of matching cost and revenue is not seriously violated since on average, revenue will be accruing on other contracts that have been completed.

(ii) Employee benefits are expensed in the period in which the payments are made. The unaccrued liability at March 31, 1980 has been estimated at $14,637,711 for employee termination benefits ($14,965,277 in 1979) and $4,030,307 for vacation pay ($3,329,853 in 1979).

(b) Depreciation

Depreciation is calculated on a straight-line basis over the established useful life of the fixed assets, generally 5 to 10 years.

(c) EDP equipment contracts receivable

The Treasury Board, on March 2, 1976, authorized the Supply Revolving Fund to purchase, through a Capital Loan Vote, designated EDP equipment approved by Treasury Board for client departments. The capital, interest and any other costs are recoverable from departments over a one to five year period. These transactions have been recorded as accounts receivable (title to the equipment remains with the Supply Revolving Fund) and the original cost of the equipment, less capital repayments due or paid by client departments to March 31, 1980, has been shown as current and long-term assets on the Balance Sheet.

(d) Inventories

Inventories are valued at cost.

3. Long-term debt

	1980	1979
	$	$
(a) Advances from Canada for working capital. The amount charged to the Supply Revolving Fund at any time shall not exceed one hundred eleven million dollars. ($75 million in 1979) Interest on the outstanding balance is calculated monthly at 9.5% per annum (8 3/4% in 1979).	84,823,970	74,413,154
(b) Funds for replacement of capital assets. The Supply Revolving Fund may repay capital loans or purchase fixed assets through the Consolidated Revenue Fund to the extent of depreciation on fixed assets charged to operations. These amounts represent the remaining funds at March 31 available for this purpose.	(37,391)	497
	84,786,579	74,413,651
(c) Advances from Canada for fixed assets and EDP equipment. These amounts have been authorized by the Treasury Board for the purchase of fixed assets. Interest is calculated monthly on the outstanding balance at varying rates (10-11 7/8%). The advances are repayable as follows:	7,067,831	12,331,710
	$	
1981	2,820,364	
1982	2,050,500	
1983	1,378,806	
1984	699,743	
1985	118,418	
	7,067,831	
(d) Current portion of debt	(2,820,364)	(4,478,578)
Long term debt	89,034,046	82,266,783

4. Insurance

The Supply Revolving Fund does not carry insurance on either its own property or the property of others held in its warehousing operations. This is in accordance with the government's policy of self insurance.

5. Restatement of prior year's figures

The 1979 figures have been restated to conform to the 1980 presentation.

SECTION 28

1979-80
PUBLIC ACCOUNTS

Transport

Department
Air Canada
Canadian Transport Commission

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TRANSPORT

Department

Objectives

DEPARTMENTAL ADMINISTRATION PROGRAM

—To attend to the development and operation of a safe and efficient national transportation system that contributes to the achievement of government objectives, and to operate specific elements of this system.

MARINE TRANSPORTATION PROGRAM[1]

—To attend to the development and operation of a safe and efficient national marine transportation system that contributes to the achievement of government objectives, and to operate specific elements of this system.

AIR TRANSPORTATION PROGRAM

—To attend to the development and operation of a safe and efficient national civil air transportation system that contributes to the achievement of government objectives, and to operate specific elements of this system.

SURFACE TRANSPORTATION PROGRAM[2]

—To attend to the development and operation of a safe and efficient national surface transportation system that contributes to the achievement of government objectives, and to operate specific elements of this system.

Canadian Transport Commission

Objective

—To promote the co-ordination and harmonization of the operations of all carriers engaged in transport by railways, water, aircraft, extra-provincial motor vehicle transport and commodity pipelines through effective economic regulation, research and participation in policy development, and in the rail mode to foster optimum development of safety regulations consistent with the public interest.

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[1] The Marine Transportation Program now includes the Atlantic Pilotage Authority, the Great Lakes Pilotage Authority, Ltd., the National Harbours Board and the Deep Waterway Program of the St. Lawrence Seaway Authority.

[2] The Northern Transportation Company Limited was transferred to the Surface Transportation Program.

Note: The Sault Ste. Marie Canal Program, formerly shown under the St. Lawrence Seaway Authority, is now part of the Parks Canada Program of the Department of Environment.

Use of Appropriations

Vote	Program		
	DEPARTMENT		
	DEPARTMENTAL ADMINISTRATION PROGRAM		
	Budgetary		
1	Operating expenditures, the grants listed in the Estimates, contributions and authority to spend revenue received during the year	$	43,009,500
	Governor General's special warrants		12,000,000
5	Capital expenditures	$	8,033,667
	Governor General's special warrants		5,380,000
Stat	Minister of Transport—Salary and motor car allowance		
Stat	Contributions to employee benefit plans		
	Total program—Budgetary		
	MARINE TRANSPORTATION PROGRAM		
	Budgetary		
10	Operating expenditures, the grants listed in the Estimates, contributions, the payment of excepted expenses incurred in respect of Canadian distressed seamen as defined in Section 306 of the Canada Shipping Act, authority to make recoverable advances for transportation, stevedoring and other shipping services performed on behalf of individuals, outside agencies and other governments and authority to spend revenue received during the year	$	160,377,750
	Governor General's special warrants		61,691,000
	Transfer from TB Vote 10[1]		301,782
15	Capital expenditures including payments to provinces or municipalities as contributions towards construction done by those bodies	$	31,221,750
	Governor General's special warrants		15,807,000
20	Payment to the Atlantic Pilotage Authority upon application by the Minister to be applied in payment of the excess of the expenditures over the revenues of the Authority during the period April 1, 1979 to March 31, 1980		
25	Payment to the Canarctic Shipping Company, Limited to be applied by the Company in payment of the excess of the expenditures over the revenues of the Company during the calendar year 1979 for the operation and maintenance of the vessel "MV Arctic"	$	3,062,583
	Governor General's special warrant		278,000
	Transfer from TB Vote 5[1]		1,481,000
30	Payment to the Great Lakes Pilotage Authority, Ltd., upon application by the Minister to be applied in payment of the excess of the expenditures over the revenues of the Authority during the period April 1, 1979 to March 31, 1980		
35	Payment to the Jacques Cartier and Champlain Bridges, Incorporated to be applied in payment of the excess of the expenditures over the revenues of the Company in the operation of the Jacques Cartier and Champlain Bridges, Montreal Harbour	$	1,374,000
	Governor General's special warrants		859,000
40	Payment to the National Harbours Board for expenditures made either by the Board, or on behalf of or in co-operation with others, for the construction of wharves or retaining walls along the St. Lawrence River in the Port of Quebec, such amount to constitute an absolute grant without interest	$	3,400,000
	Governor General's special warrants		2,000,000
	Transfer from TB Vote 10[1]		102,740
	Payment to the National Harbours Board to be applied in payment of the deficit (exclusive of interest on advances authorized by Parliament and depreciation on capital structures) expected to be incurred in the calendar year 1979 in the operation of the Port of Prince Rupert, British Columbia—Governor General's special warrant		
	Payment to the National Harbours Board for soil testing preliminary to the construction of grain handling facilities at Ridley Island, Port of Prince Rupert, British Columbia, such payment to constitute an absolute grant without interest—Governor General's special warrant		
Stat	Payments to the St. Lawrence Seaway Authority of an amount equal to the net proceeds realized from the sale of property under the administration or control of the authority and paid into the Consolidated Revenue Fund		
Stat	Contributions to employee benefit plans		
Stat	Refunds of amounts credited to revenue in previous years		
	Use of appropriations not required for the current year		
	Total program—Budgetary		
	Non-budgetary		
L45	Loan to the Hamilton Harbour Commission, in accordance with terms and conditions approved by the Governor in Council, for development of the Hamilton Harbour Piers. (Gross)	$	420,000
	Governor General's special warrants		381,000
L50	Loan to the Nanaimo Harbour Commission, in accordance with terms and conditions approved by the Governor in Council, for the development of Phase I of the Forest Products Shipping Terminal at Duke Point in Nanaimo Harbour. (Gross)		
L55	Advances to the National Harbours Board, subject to the provisions of Section 29 of the National Harbours Board Act, to meet capital expenditures applicable to the calendar year 1979. (Gross)	$	20,029,167
	Governor General's special warrants		1,821,000
Stat	Authority for temporary loans under Section 29 of the St. Lawrence Seaway Authority Act (R.S., c. 242, s. 26)		
	Total program—Non-budgetary		
	AIR TRANSPORTATION PROGRAM		
	Budgetary		
60	Operating expenditures including expenditures on other than federal property and authority to spend revenue received during the year including the spending of an amount equal, in the opinion of the Minister of National Revenue, to the net amount received during the year from the Air Transportation Tax payable under Part II of the Excise Tax Act minus the portion thereof credited to the Airports Revolving Fund; and to authorize the payment of commissions for revenue collection pursuant to the Aeronautics Act; the grants listed in the Estimates and contributions	$	109,124,250
	60a		1
	Governor General's special warrants		57,179,250
	Transfer from TB Vote 5[1]		36,000,000

Appropriations								
Current year						Balances		
Estimated authorities	Authorized changes	Total	Brought forward	Grand total	Used in the current year	Lapsed (overexpended)	Carried forward	Used in the previous year
$	$	$	$	$	$	$	$	$
55,009,500		55,009,500		55,009,500	54,212,895	796,605		49,198,270
13,413,667		13,413,667		13,413,667	13,247,025	166,642		20,053,279
22,000	1,550	23,550		23,550	23,550			22,300
3,735,000		3,735,000		3,735,000	3,735,000			3,667,000
72,180,167	***1,550***	***72,181,717***		***72,181,717***	***71,218,470***	***963,247***		***72,940,849***
222,370,532		222,370,532		222,370,532	217,147,143	5,223,389		191,187,429
47,028,750		47,028,750		47,028,750	38,435,468	8,593,282		62,324,410
231,000		231,000		231,000	230,000	1,000		785,000
4,821,583		4,821,583		4,821,583	4,009,331	812,252		2,232,349
197,000		197,000		197,000		197,000		
2,233,000		2,233,000		2,233,000	1,732,000	501,000		253,000
5,502,740		5,502,740		5,502,740	5,464,107	38,633		138,324
150,000		150,000		150,000	116,820	33,180		464,886
100,000		100,000		100,000	30,000	70,000		
	16,768	16,768		16,768	16,768			20,701
14,295,000		14,295,000		14,295,000	14,295,000			13,236,000
	903	903		903	903			1,325
								3,672,995
296,929,605	***17,671***	***296,947,276***		***296,947,276***	***281,477,540***	***15,469,736***		***274,316,419***
801,000		801,000		801,000	698,619	102,381		
2,625,000		2,625,000		2,625,000		2,625,000		
21,850,167		21,850,167		21,850,167	21,850,000	167		18,439,046
			10,000,000	10,000,000			10,000,000	
25,276,167		***25,276,167***	***10,000,000***	***35,276,167***	***22,548,619***	***2,727,548***	***10,000,000***	***18,439,046***
202,303,501		202,303,501		202,303,501	194,729,099	7,574,402		245,152,111

Use of Appropriations—*Continued*

Vote	Program	
	DEPARTMENT—*Concluded*	
	AIR TRANSPORTATION PROGRAM—*Concluded*	
	Budgetary—*Concluded*	
65	Capital expenditures including contributions towards construction done by local or private authorities	$ 56,475,000
	Governor General's special warrant	1,435,000
	Transfer from TB Vote 10[1]	220,000
Stat.	Contributions to employee benefit plans	
Stat	Refunds of amounts credited to revenue in previous years	
	Total program—Budgetary	
	SURFACE TRANSPORTATION PROGRAM	
	Budgetary	
80	Operating expenditures	$ 11,907,750
	Governor General's special warrants	3,692,250
85	Capital expenditures, including expenditures on works on other than federal property	$ 4,472,250
	Governor General's special warrant	1,490,750
90	The grants listed in the Estimates and contributions including: (a) payments to cover commitments made or approved prior to September 1, 1977 pursuant to Parts I and II of the Railway Relocation and Crossing Act and authority to make payments in accordance with terms and conditions approved by the Governor in Council under a program for urban transportation assistance, and pursuant to Parts I and II of the Railway Relocation and Crossing Act; (b) payments for purposes described in paragraphs 20 (1) (a) and (b) and subsection 20 (6) of the Railway Relocation and Crossing Act, in respect of the construction, reconstruction and improvement of grade separations where recommended by the Canadian Transport Commission on or after September 1, 1977; and (c) payments to supplement pension allowances under the Intercolonial and Prince Edward Island Railway Employees' Provident Fund Act so as to make the minimum allowance payable in the calendar year 1979 $50 per month instead of $20 per month as fixed by the said Act	$ 152,281,500
	90a	1
	Governor General's special warrants	40,869,500
95	Payments to CN Marine Inc. and Canadian National Railway Company pursuant to contracts with Her Majesty: (a) for the supply of the following water transportation services: Newfoundland ferries and terminals; Newfoundland coastal services and terminals; Prince Edward Island ferries and terminals; Yarmouth, NS—The New England States, USA ferries and terminals; Digby—Saint John ferries and terminals, and (b) to defray the costs of rail/water and narrow gauge/standard gauge interface, ferries and terminals	$ 89,100,000
	Governor General's special warrants	29,700,000
100	Payments to the Northern Transportation Company Limited pursuant to contracts with Her Majesty for water transportation services in respect of the Keewatin resupply operation and the Great Bear Lake barge service	$ 600,000
	Governor General's special warrant	200,000
105	Payments to VIA Rail Canada Inc. in respect of the costs of the management of the Company and payments for the provision of rail passenger services in Canada in accordance with contracts entered into pursuant to subparagraph (c) (i) of Transport Vote 52d, Appropriation Act No. 1, 1977, and payments to a railway company for the prescribed portion of the costs incurred by the company for the provision of income maintenance benefits, layoff benefits, relocation expenses, early retirement benefits, severance benefits and other benefits to its employees where such costs are incurred as a result of the implementation of the provisions of the contract or discontinuance of a rail passenger service pursuant to subparagraph (c) (ii) of Transport Vote 52d, Appropriation Act No. 1, 1977	$ 195,000,000
	Governor General's special warrants	83,550,000
107a	Payments to VIA Rail Canada Inc., in accordance with terms and conditions approved by the Governor in Council, for capital expenditures	
Stat	Payments to the Canadian National Railway Company in respect of the termination of the collection of tolls on the Victoria Bridge, Montreal	
Stat.	Contributions to employee benefit plans	
	Use of appropriations not required for the current year	
	Total program—Budgetary	
	Non-budgetary	
L110	To authorize the Minister of Transport to acquire in trust for Her Majesty on such terms and conditions as may be negotiated with Canadian National Railway (CNR) and approved by the Governor in Council, in respect of the East Coast ferry and coastal services no par value shares in the capital stock of CNR which shares CNR shall issue. (Gross)	$ 8,757,000
	Governor General's special warrant	2,919,000
	PC 1979-1449 authorized 208,722 additional common shares amounting to $104,361,000 in exchange for the value of assets transferred to the corporation under this authority. This increase in the capital stock of the CNR is made pursuant to section 17 of the Railway Act	104,361,000
L115	To authorize the Minister to purchase on behalf of Her Majesty in Right of Canada common shares of VIA Rail Canada Inc. to be valued at $100 per share. (Gross)	
	Total program—Non-budgetary	
	Total Budgetary	
	Total Non-budgetary	
	AIR CANADA	
	Budgetary	
120	Payments to Air Canada for reimbursement of special expenses, including interest on loans resulting from the construction of a line maintenance hangar at Winnipeg, Manitoba under an agreement approved by the Governor in Council	$ 2,100,000
	Governor General's special warrants	700,000

Appropriations						Balances		
Current year								
Estimated authorities	Authorized changes	Total	Brought forward	Grand total	Used in the current year	Lapsed (overexpended)	Carried forward	Used in the previous year
$	$	$	$	$	$	$	$	$
58,130,000		58,130,000		58,130,000	52,432,343	5,697,657		101,314,192
25,568,000		25,568,000		25,568,000	25,568,000			30,705,000
	158,153	158,153		158,153	158,153			76,201
286,001,501	***158,153***	***286,159,654***		***286,159,654***	***272,887,595***	***13,272,059***		***377,247,504***
15,600,000		15,600,000		15,600,000	13,215,469	2,384,531		123,694,312
5,963,000		5,963,000		5,963,000	5,072,967	890,033		22,957,854
193,151,001		193,151,001		193,151,001	192,417,797	733,204		202,687,945
118,800,000		118,800,000		118,800,000	118,799,505	495		
800,000		800,000		800,000	713,169	86,831		210,410
278,550,000		278,550,000		278,550,000	274,351,408	4,198,592		63,384,535
67,100,000		67,100,000		67,100,000	67,100,000			
1,575,000	105,078	1,680,078		1,680,078	1,680,078			1,536,885
788,000		788,000		788,000	788,000			791,000
								14,000,000
682,327,001	***105,078***	***682,432,079***		***682,432,079***	***674,138,393***	***8,293,686***		***429,262,941***
116,037,000		116,037,000		116,037,000	116,037,000			
22,500,000		22,500,000		22,500,000		22,500,000		9,200,000
138,537,000		***138,537,000***		***138,537,000***	***116,037,000***	***22,500,000***		***9,200,000***
,337,438,274	282,452	1,337,720,726		1,337,720,726	1,299,721,998	37,998,728		1,153,767,713
163,813,167		163,813,167	10,000,000	173,813,167	138,585,619	25,227,548	10,000,000	27,639,046
2,800,000		***2,800,000***		***2,800,000***	***3,042,456***	***(242,456)***		***2,800,000***

Use of Appropriations—*Concluded*

Vote	Program	
	AIR CANADA—*Concluded*	
	Non-budgetary	
Stat	Subscription of shares of Air Canada pursuant to the Air Canada Act, Section 10, 1977. The authorized capital of the corporation not to exceed $750,000,000. (Gross)	
Stat	Government loans to, or guarantees on behalf of Air Canada pursuant to the Air Canada Act, Section 16, 1977. The aggregate amount, of the principal, not to exceed $750,000,000. (Net)	
	Total program—Non-budgetary	
	CANADIAN TRANSPORT COMMISSION	
	Budgetary	
125	Operating expenditures	$ 17,807,250
	Governor General's special warrants	5,064,000
130	Contributions, including an amount of $10,000,000 to be credited to the Railway Grade Crossing Fund in the current fiscal year for the purposes of the Fund except those related to the construction, reconstruction and improvement of a grade separation where payment was not ordered prior to September 1, 1977; and to provide that subsection 6 (2) of the Atlantic Region Freight Assistance Act shall not apply in the case of the payment of assistance in the current fiscal year to truckers pursuant to subsection 6 (1) of that Act	$ 14,325,000
	Governor General's special warrants	6,883,000
	Transfer from TB Vote 10[1]	435,460
Stat	Payments to railway and transportation companies of amounts determined pursuant to the provision of the Railway Act	
Stat	Payments to railway and trucking companies of amounts determined pursuant to the provisions of the Atlantic Region Freight Assistance Act	
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	Total Budgetary	
	Total Non-budgetary	

[1] Treasury Board Vote 5 government contingencies.
Treasury Board Vote 10 student summer and youth employment and other employment initiatives.

Appropriations						Balances		
Current year								
Estimated authorities	Authorized changes	Total	Brought forward	Grand total	Used in the current year	Lapsed (overexpended)	Carried forward	Used in the previous year
$	$	$	$	$	$	$	$	$
			420,991,000	420,991,000			420,991,000	
			427,800,310	427,800,310	(15,663,806)		443,464,116	
			848,791,310	***848,791,310***	***(15,663,806)***		***864,455,116***	
22,871,250		22,871,250		22,871,250	22,086,723	784,527		23,059,298
21,643,460		21,643,460		21,643,460	21,581,793	61,667		37,555,496
210,800,000	21,699,253	232,499,253		232,499,253	232,499,253			367,464,556
36,900,000	11,961,109	48,861,109		48,861,109	48,861,109			41,283,379
2,121,000		2,121,000		2,121,000	2,121,000			2,224,000
294,335,710	***33,660,362***	***327,996,072***		***327,996,072***	***327,149,878***	***846,194***		***471,586,729***
1,634,573,984	33,942,814	1,668,516,798		1,668,516,798	1,629,914,332	38,602,466		1,628,154,442
163,813,167		163,813,167	858,791,310	1,022,604,477	122,921,813	25,227,548	874,455,116	27,639,046

Total Cost of Programs—Budgetary

(in thousands of dollars)

PROGRAM	Year	Expenditures	*Less:* Receipts credited to revenue	*Add:* Accommodation provided without charge by this department	*Add:* Accommodation provided without charge by Public Works	*Add:* Other services provided without charge by other departments	*Less:** Services provided without charge to other departments	Total cost of programs
DEPARTMENT								
DEPARTMENTAL ADMINISTRATION	1979-80	71,218	322		2,702	675		74,273
	1978-79	72,941	63		4,229	711		77,818
MARINE TRANSPORTATION	1979-80	281,478	17,004	3,000	3,057	2,934		273,465
	1978-79	274,316	13,065	3,000	2,613	2,785		269,649
AIR TRANSPORTATION	1979-80	272,888	815	32,061	8,312	5,330	5,910	311,866
	1978-79	377,247	741	25,768	5,406	6,195	6,756	407,119
SURFACE TRANSPORTATION	1979-80	674,138	107,371		442	134		567,343
	1978-79	429,263	5,393		428	136		424,434
	1979-80	1,299,722	125,512	35,061	14,513	9,073	5,910	1,226,947
	1978-79	1,153,767	19,262	28,768	12,676	9,827	6,756	1,179,020
AIR CANADA	1979-80	3,042						3,042
	1978-79	2,800						2,800
CANADIAN TRANSPORT COMMISSION	1979-80	327,150	30		2,598	370		330,088
	1978-79	471,587	18			3,074		474,643
Total	1979-80	1,629,914	125,542**	35,061	17,111	9,443	5,910	1,560,077
	1978-79	1,628,154	19,280	28,768	12,676	12,901	6,756	1,656,463

*Applies only to the Air Transportation Program.

**Does not include the following "Return on investments" credited to revenue (in thousands of dollars): Canadian National Railways, $50,238; National Harbours Board, $1,011; Northern Transportation Company Limited, $2,973; various harbour commissions, $321; and other, $3,136.

Programs by Activity—Budgetary
(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
DEPARTMENT								
DEPARTMENTAL ADMINISTRATION PROGRAM								
Direction and co-ordination	4,175	4,654					4,175	4,654
Planning, research and development	12,447	12,329			983	927	13,430	13,256
Administration and common services	26,242	25,076	443	185	15	15	26,700	25,276
Transportation training	17,682	15,784	12,971	13,062			30,653	28,846
Contributions to employee benefit plans	3,735	3,735					3,735	3,735
	64,281	61,578	13,414	13,247	998	942	78,693	75,767
Less: receipts and revenues credited to the vote	6,511	4,549					6,511	4,549
	57,770	57,029	13,414	13,247	998	942	72,182	71,218
Less: receipts credited to revenue		322						322
Add: accommodation provided without charge by Public Works	2,702	2,702					2,702	2,702
other services provided without charge by other departments	675	675					675	675
Total cost of program	61,147	60,084	13,414	13,247	998	942	75,559	74,273
MARINE TRANSPORTATION PROGRAM								
DEPARTMENTAL								
Direction and administration	21,138	22,324	3,806	76			24,944	22,400
Aids to navigation	88,691	82,613	19,709	20,491	7	6	108,407	103,110
Ship movement systems and services	30,304	29,221	6,701	5,931	25		37,030	35,152
Arctic ship support and ice-breaking	60,785	59,620	9,759	5,217			70,544	64,837
Marine search and rescue	18,226	18,716	2,963	2,724	205	205	21,394	21,645
Regulatory	19,146	19,503	4,091	3,767	30	23	23,267	23,293
Public wharves and harbours	1,370	1,358		229			1,370	1,587
Contributions to employee benefit plans	14,295	14,295					14,295	14,295
	253,955	247,650	47,029	38,435	267	234	301,251	286,319
Less: receipts and revenues credited to the vote	12,735	12,431					12,735	12,431
	241,220	235,219	47,029	38,435	267	234	288,516	273,888
*CROWN CORPORATIONS								
Major ports	5,753	5,611					5,753	5,611
Pilotage services	428	230					428	230
Bridges	2,233	1,732					2,233	1,732
Canals	17	17					17	17
	249,651	242,809	47,029	38,435	267	234	296,947	281,478
Less: receipts credited to revenue	12,600	17,004					12,600	17,004
Add: accommodation provided without charge by this department	3,000	3,000					3,000	3,000
accommodation provided without charge by Public Works	3,057	3,057					3,057	3,057
other services provided without charge by other departments	2,934	2,934					2,934	2,934
Total cost of program	246,042	234,796	47,029	38,435	267	234	293,338	273,465
AIR TRANSPORTATION PROGRAM								
Direction and administration	27,361	27,326	872	744	341	329	28,574	28,399
Airports and associated ground services	71,796	72,119	26,449	23,888	10,812	10,143	109,057	106,150
Air navigational services	188,953	189,823	29,530	26,679	850	827	219,333	217,329
Regulatory services	45,828	46,038	1,279	1,122	65	58	47,172	47,218
Contributions to employee benefit plans	25,568	25,568					25,568	25,568
	359,506	360,874	58,130	52,433	12,068	11,357	429,704	424,664
Less: receipts and revenues credited to the vote	143,544	151,776					143,544	151,776
	215,962	209,098	58,130	52,433	12,068	11,357	286,160	272,888
Less: receipts credited to revenue		815						815
services provided without charge to other departments	5,910	5,910					5,910	5,910
Add: accommodation provided without charge by this department	32,061	32,061					32,061	32,061
accommodation provided without charge by Public Works	8,312	8,312					8,312	8,312
other services provided without charge by other departments	5,330	5,330					5,330	5,330
Total cost of program	255,755	248,076	58,130	52,433	12,068	11,357	325,953	311,866
SURFACE TRANSPORTATION PROGRAM								
Direction and administration	7,834	7,220	15	24	7,550	7,530	15,399	14,774
Highway transport	4,508	4,182	3,948	4,343	60,367	60,278	68,823	68,803
Water transport	120,634	119,945	2,000	706	23,304	23,137	145,938	143,788
Railway transport	347,552	342,554			78,037	77,754	425,589	420,308
Urban transport	322	278			25,573	25,399	25,895	25,677
Contributions to employee benefit plans	788	788					788	788
	481,638	474,967	5,963	5,073	194,831	194,098	682,432	674,138
Less: receipts credited to revenue		107,371						107,371
Add: accommodation provided without charge by Public Works	442	442					442	442
other services provided without charge by other departments	134	134					134	134
Total cost of program	482,214	368,172	5,963	5,073	194,831	194,098	683,008	567,343

Programs by Activity—Budgetary—*Concluded*
(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
AIR CANADA	2,800	3,042					2,800	3,042
See Volume III for details.								
CANADIAN TRANSPORT COMMISSION								
Administrative and supporting services	5,093	5,682	37	22			5,130	5,704
Regulatory and control	10,428	8,793	41	39	295,504	295,442	305,973	304,274
Railway safety	3,068	4,179	22		7,500	7,500	10,590	11,679
Research	3,553	2,746	10				3,563	2,746
International relations	617	623	2	3			619	626
Contributions to employee benefit plans	2,121	2,121					2,121	2,121
	24,880	24,144	112	64	303,004	302,942	327,996	327,150
Less: receipts credited to revenue		30						30
Add: accommodation provided without charge by Public Works	2,598	2,598					2,598	2,598
other services provided without charge by other departments	370	370					370	370
Total cost of program	27,848	27,082	112	64	303,004	302,942	330,964	330,088

* Payment for the excess of expenditures over revenues, and advances.

Grants and Contributions
(in thousands of dollars)

	1979-80 Appropriations	1979-80 Expenditures	1978-79 Expenditures
DEPARTMENT			
DEPARTMENTAL ADMINISTRATION PROGRAM			
Grants			
Planning, research and development			
Transportation research to universities, other organizations, university students and other individuals	626	619	652
Administration and common services			
National Transportation Week Committee	15	15	15
	641	*634*	*667*
Contributions			
Planning, research and development			
Contributions for the support of transportation studies at universities and other institutions	332	308	355
Provincial and municipal governments for research and demonstration projects	25		288
	357	*308*	*643*
	998	***942***	***1,310***
MARINE TRANSPORTATION PROGRAM			
Grants			
Aids to navigation			
Expenditures not required for the current year			1
Regulatory			
Nautical services			
Grants to institutions assisting sailors:			
British Sailors' Society (Canada)	10	10	10
Mariners' House of Montreal, Montreal P Q	1	1	1
Steamship inspection			
Canada Safety Council	2	2	2
	13	*13*	*14*
Contributions			
Aids to navigation			
Fees for membership in the International Association of Lighthouse Authorities and for membership in the Permanent International Association of Navigational Congresses	7	6	5
Ship movement systems and services			
Canada's share to the operating costs of the International Marine Satellite System Preparatory Committee	25		10
Marine search and rescue			
Contribution to the Canadian Red Cross Society in respect of its boating safety program	200	200	200
Compensation for Canadian Marine rescue auxiliary vessels used for authorized search and rescue incidents	5	5	
Regulatory			
Canada's share of the cost of the North Atlantic Ice Patrol	15	8	8
Transfer payment for motor vehicle registration fees	2	2	
	254	*221*	*223*
	267	***234***	***237***
AIR TRANSPORTATION PROGRAM			
Grants			
Administration			
Residents of the Queen Charlotte Islands—Air fare subsidies	35	23	28
Regulatory services			
Royal Canadian Flying Clubs Association	10	10	10
Grants to flying clubs, schools and instructors	55	48	43
	100	*81*	*81*
Contributions			
Administration			
Contribution in the form of subsidies to Perimeter Airlines (Inland) Limited, for the operation of the Prairie Air Service	306	306	88
Airports and associated ground services			
Contributions towards the operation of municipal or other airports	9,720	9,111	7,700
Contributions to assist in the construction of/or improvements to facilities at feeder airports	222	222	1,430
Contributions towards the operation of Toronto Island Airport	170	170	170
Ex-gratia payments to former owners of expropriated properties at Mirabel, Quebec	700	640	600
Expenditures not required for the current year			2,522
Air navigational services			
Payments to other governments or international agencies for the operation and maintenance of airports, air navigation and airways facilities	830	826	960
Payments to an international agency for the operation and maintenance of the Aerosat Co-ordination Office	18	1	2
Regulatory services			
Flight Safety Foundation	2		2
	11,968	*11,276*	*13,474*
	12,068	***11,357***	***13,555***

Grants and Contributions—*Continued*
(in thousands of dollars)

	1979-80 Appropriations	1979-80 Expenditures	1978-79 Expenditures
DEPARTMENT—*Continued*			
SURFACE TRANSPORTATION PROGRAM			
Grants			
Highway transport			
Roads and Transportation Association of Canada	90	90	
Expenditures not required for the current year			14,000
Water transport			
Province of British Columbia in respect of the provision of ferry and coastal freight and passenger services	9,300	9,228	8,552
Province of Newfoundland in respect of the provision of coastal ferry services	1,400	1,400	
Province of Quebec in respect of the provision of coastal freight and passenger service	1,900	1,805	
Expenditures not required for the current year			373
	12,690	*12,523*	*22,925*
Contributions			
Direction and administration			
Allowances to former employees of Newfoundland railways, steamships and telecommunications services transferred to Canadian National Railways	1,320	1,305	1,210
Railway Employee's Provident Fund:			
Intercolonial and Prince Edward Island Railway Employee's Provident Fund—Payment to Canadian National Railways in respect of the 1979 deficit of the said Fund and to reimburse the Canadian National Railway Company for payments made to supplement pension allowances under the Intercolonial and Prince Edward Island Railway Employees' Provident Fund Act so as to make the minimum allowance payable in the calendar year 1979 $50 per month instead of $20 per month as fixed by the said Act	4,550	4,545	4,937
Payments to the Canadian National Railway Company in respect of the termination of the collection of tolls on the Victoria Bridge, Montreal (Vote 107, Appropriation Act No. 5, 1963)	1,680	1,680	1,537
Highway transport			
To provide funds to the Department of Regional Economic Expansion to cover Transport Canada's share of the Government contribution to the Province of Manitoba, to assist in extending highways in the Northern areas	6,158	6,158	
To provide funds to the Department of Regional Economic Expansion to cover the Department of Transport share of the Government contribution to the province of Saskatchewan to assist in extending the highways in Northern areas	2,500	2,500	
Contributions, in accordance with terms and conditions prescribed by the Governor in Council, to the Provinces of Alberta, Saskatchewan and Manitoba to assist in upgrading the primary highway network	8,041	8,041	43,328
Contributions to the Canadian Pacific Railway Company for the provision of supplemental railcars for transportation of potatoes from New Brunswick to domestic markets	60	60	
Payments to CN to compensate for costs incurred by retaining 231 positions on its Terra Transport Division in Newfoundland	4,367	4,131	
Canadian National Railway Company and Canadian Pacific Limited for 50 per cent of the cost of rehabilitating 2,000 boxcars to be used exclusively for grain service in Western Canada for a minimum period of 5 years	3,510	3,508	
Contributions to selected research agencies to assist them in undertaking research projects and studies which contribute to the traffic accident counter-measure development program	25	17	5
Contributions to organizations, agencies and institutions active in road safety, to organize, execute or evaluate road safety educational and demonstration programs; and to support the acquisition of newly-designed equipment and devices to demonstrate the practicability of new techniques related to such problems as safety education, driver training, driver testing, vehicle inspections, enforcement, and design of roadway equipment	25	20	465
Contributions, in accordance with federal/provincial agreement approved by Treasury Board to the Provinces of New Brunswick, Newfoundland, Nova Scotia and Prince Edward Island to assist in capital improvements to the intercity bus systems	1,137	1,066	509
Contributions, in accordance with terms and conditions prescribed by the Governor in Council, to the Provinces of New Brunswick, Newfoundland, Nova Scotia and Prince Edward Island to assist in strengthening and improving the primary highway network	42,390	42,387	26,750
Expenditures not required for the current year			9,001
Water transport			
Water transportation subventions for ferry and coastal passenger and freight services	10,704	10,704	11,982
Railway transport			
Canadian National Railway Company, Canadian Pacific Limited and Northern Alberta Railway Company towards the capital costs of rehabilitating Prairie Branch Railway Lines in accordance with terms and conditions approved by the Governor in Council	70,000	70,000	70,000
Western Transportation Advisory Council in support of improvements to rail service through the Vancouver Terminal areas	100	55	53

Grants and Contributions—*Concluded*
(in thousands of dollars)

	1979-80 Appropriations	1979-80 Expenditures	1978-79 Expenditures
DEPARTMENT—*Concluded*			
SURFACE TRANSPORTATION PROGRAM—*Concluded*			
Contributions—*Concluded*			
Urban transport			
Payments for commitments approved prior to September 1, 1977, pursuant to Parts I and II of the Railway Relocation and Crossing Act	8,600	8,571	24,076
Payments in respect of existing arrangements for grade separation projects other than those in the Railway Relocation and Crossing Act	575	522	1,044
Payments in support of the Urban Transportation Assistance Program in accordance with terms and conditions approved by the Governor in Council	16,153	16,152	
Provincial and municipal governments, transit commissions and other organizations within the public sector, for research and demonstration projects related to urban transportation	75	45	359
Contributions to the Coalition of Provincial Organizations of the Handicapped in support of a national conference on transportation of the handicapped	25	20	
Contributions in respect of studies for an improved urban environment	146	88	
Expenditures not required for the current year			44
	182,141	*181,575*	*195,300*
	194,831	*194,098*	*218.225*
	208,164	206,631	233,327
CANADIAN TRANSPORT COMMISSION			
Contributions			
Regulatory and control			
Maritime Freight Rates Act (R.S. c. M-3):			
Payments to the railway companies operating in the select territory designated by the Act, of the difference occurring on account of the application of the Act, between the tariff tolls and normal tolls under approved tariffs (estimated and certified to the Minister of Transport by the Canadian Transport Commission) on all traffic moved during the calendar year 1979:			
Canadian National Railway Company	10,692	10,696	12,202
Canada and Gulf Terminal Railway	97	96	82
Canadian Pacific Railway Company	522	484	1,045
Dominion Atlantic Railway	220	214	419
Devco Railway (Cumberland Railway Company)	34	38	1,487
Canadian Pacific Express Company Limited	143	138	144
Payment of operating subsidies to regional air carriers	2,000	2,000	2,000
Payments to railway and transportation companies of amounts determined pursuant to Sections 256, 258, 261 and 272 of the Railway Act (R.S., c. R-2)	232,499	232,499	367,465
Payments to railway and trucking companies under the Atlantic Region Freight Assistance Act (R.S., c. A-18)	48,861	48,861	41,283
Youth Job Corps Program	436	416	176
Railway safety			
Amounts to be credited to the Railway Grade Crossing Fund (the balance of the Railway Grade Crossing Fund shown in the Accounts of Canada as at December 31, 1979 was $1,430,478)	7,500	7,500	20,000
	303,004	*302,942*	*446,303*
Total	511,168	509,573	679,630

Budgetary Expenditure by Program and Standard Object
(in thousands of dollars)

STANDARD OBJECT	Departmental Administration Program	Marine Transportation Program	Air Transportation Program	Surface Transportation Program	Subtotal	Air Canada	Canadian Transport Commission	Total
(1) Salaries and wages	32,624	130,717	242,150	7,165	412,656		18,600	431,256
	32,375	**129,331**	**239,640**	**6,795**	**408,141**		**18,239**	**426,380**
	28,931	*114,772*	*246,346*	*6,302*	*396,351*		*18,325*	*414,676*
(1) Other personnel costs	3,735	15,900	36,883	788	57,306		2,121	59,427
	3,736	**15,845**	**36,501**	**899**	**56,981**		**2,121**	**59,102**
	3,669	*14,555*	*41,944*	*900*	*61,068*		*2,224*	*63,292*
(2) Transportation and communications	3,174	13,113	29,475	965	46,727		1,760	48,487
	3,432	**14,647**	**29,169**	**908**	**48,156**		**1,436**	**49,592**
	4,230	*13,348*	*32,220*	*802*	*50,600*		*1,687*	*52,287*
(3) Information	727	1,271	448	180	2,626		205	2,831
	324	**1,344**	**443**	**142**	**2,253**		**224**	**2,477**
	591	*1,418*	*384*	*139*	*2,532*		*223*	*2,755*
(4) Professional and special services	17,798	33,236	23,443	6,143	80,620		1,615	82,235
	16,202	**30,188**	**23,200**	**4,253**	**73,843**		**1,537**	**75,380**
	15,519	*29,124*	*37,296*	*9,991*	*91,930*		*2,081*	*94,011*
(5) Rentals	1,726	4,889	4,024	73	10,712		85	10,797
	1,050	**4,608**	**3,982**	**46**	**9,686**		**78**	**9,764**
	1,030	*3,637*	*3,903*	*26*	*8,596*		*95*	*8,691*
(6) Purchased repair and upkeep	764	18,153	6,173	1,087	26,177		47	26,224
	848	**17,835**	**6,109**	**251**	**25,043**		**29**	**25,072**
	664	*14,302*	*8,951*	*671*	*24,588*		*82*	*24,670*
(7) Utilities, materials and supplies	3,955	34,517	28,748	744	67,964		421	68,385
	3,132	**36,579**	**28,450**	**704**	**68,865**		**464**	**69,329**
	2,984	*32,601*	*39,798*	*723*	*76,106*		*453*	*76,559*
(8) Construction and acquisition of land, buildings and equipment	10,440	4,188	24,253	3,490	42,371			42,371
	11,836	**8,119**	**24,001**	**3,558**	**47,514**			**47,514**
	15,558	*8,151*	*56,372*	*13,676*	*93,757*			*93,757*
(9) Construction and acquisition of machinery and equipment	2,377	39,483	21,514	2,473	65,847		112	65,959
	1,529	**23,471**	**21,290**	**1,512**	**47,802**		**64**	**47,866**
	3,418	*47,073*	*35,097*	*9,281*	*94,869*		*96*	*94,965*
(10) Grants, contributions and other transfer payments	998	267	12,068	194,831	208,164		303,004	511,168
	942	**234**	**11,357**	**194,098**	**206,631**		**302,942**	**509,573**
	1,310	*237*	*13,555*	*218,225*	*233,327*		*446,303*	*679,630*
(12) All other expenditures	375	13,948	525	464,493	479,341	2,800	26	482,167
	361	**11,708**	**521**	**460,972**	**473,562**	**3,042**	**16**	**476,620**
	343	*7,635*	*772*	*168,527*	*177,277*	*2,800*	*18*	*180,095*
(1-12) Total	78,693	309,682	429,704	682,432	1,500,511	2,800	327,996	1,831,307
	75,767	**293,909**	**424,663**	**674,138**	**1,468,477**	**3,042**	**327,150**	**1,798,669**
	78,247	*286,853*	*516,638*	*429,263*	*1,311,001*	*2,800*	*471,587*	*1,785,388*
(13) *Less:* receipts and revenues credited to the vote	6,511	12,735	143,544		162,790			162,790
	4,549	**12,431**	**151,775**		**168,755**			**168,755**
	5,306	*12,537*	*139,391*		*157,234*			*157,234*
Total net expenditures	72,182	296,947	286,160	682,432	1,337,721	2,800	327,996	1,668,517
	71,218	**281,478**	**272,888**	**674,138**	**1,299,722**	**3,042**	**327,150**	**1,629,914**
	72,941	*274,316*	*377,247*	*429,263*	*1,153,767*	*2,800*	*471,587*	*1,628,154*

Amounts in roman type are 1979-80 appropriations.
Amounts in **bold face** type are 1979-80 expenditures.
Amounts in *italic* type are 1978-79 expenditures.

Revenue

DEPARTMENT

Comparative Summary

		1979-80	1978-79
		$	$
Non-Tax Revenue—			
A	Return on investments	106,920,238	55,053,620
B	Refunds of previous years' expenditure	106,056,650	1,830,338
C	Services and service fees	34,378	
D	Privileges, licences and permits	2,756,047	1,927,975
E	Proceeds from sales	1,928	73,335
F	Miscellaneous	16,663,450	15,430,252
	Total	232,432,691	74,315,520*

Summary of Revenue by Services

	1979-80	1978-79
	$	$
Service—		
Departmental administration	3,294,976	4,611,954
Marine transportation	18,953,794	15,108,809
Air transportation	2,770,806	2,153,057
Surface transportation	207,413,115	52,441,700
	232,432,691	74,315,520*

*Includes Northern Transportation Company Ltd and National Harbours Board but excludes Canadian Transport Commission.

Details

		1979-80	
		$	$
Non-Tax Revenue—			
A	Return on investments:		
	Loans, investments and advances—		
	Crown corporations and agencies—		
	All others—		
	Air Canada—		
	Capital stock—Dividends	26,400,000	
	Consolidated loan—Interest	21,883,214	
	Winnipeg maintenance hangar—Interest	1,955,238	
	Canadian National Railways—		
	Capital stock—Dividends	27,221,050	
	Consolidated loan—Interest	22,014,278	
	Yarmouth Bar Harbour ferry services—		
	New dock and facilities—Interest	5,466	
	National Harbours Board—Saint John Harbour Bridge Authority—Interest	1,011,482	
	Northern Transportation Company Limited—Loans—Interest	2,972,937	
	Other—		
	Provincial and territorial governments—		
	Loading ramp, Yarmouth, N S—Interest	14,907	
	Quebec Autoroute 13—Interest	2,499,554	
	Miscellaneous—		
	Corporation of the City of Montreal—		
	Atwater Tunnel—Interest	34,174	
	St. Remi Tunnel—Interest	10,343	
	Fraser River Harbour Commission—Interest	46,164	
	Hamilton Harbour Commissioners—Interest	108,043	
	Lakehead Harbour Commission—Interest	49,620	
	Nanaimo Harbour Commission—Interest	2,851	
	Port Alberni Harbour Commission—Interest	113,848	
	Maritime Employers Association—Interest	573,369	
			106,916,538
	Other accounts—		
	Sundries		3,700
			106,920,238

		1979-80	
		$	$
B	Refunds of previous years' expenditure:		
	Adjustments of prior years' transactions with suppliers	460,386	
	Payment from Supply and Services for overpayment of scientific and engineering acquisitions	172,114	
	Payment from the St Lawrence Seaway Authority for refunds of excess 1978-79 appropriations	38,235	
	Payment received from Great Lakes Pilotage Authority Ltd for an Anti-Inflation Board decision concerning wages paid in 1976 and 1977	83,624	
	Payment received from Atlantic Pilotage Authority for refund of excess 1978-79 appropriations	46,829	
	Payment received from Imperial Oil for an overpayment of fuel	29,788	
	Payment received from owners and agents of MV Jala Bala for damages to Canso Canal on August 18, 1978	23,447	
	Payment received from Dome Petroleum for insurance premium for CCGS JA Macdonald while on charter	38,289	
	Payment received from owners and agents of MV Internavis I for damages to Canso Canal on December 15, 1978	11,726	
	Exchange of public properties for common shares of CNR	104,361,000	
	Settlement received from Brisset, Bishop Davidson and Davis on behalf of Warwick Shipping Limited for pollution clean-up costs for MT Golden Robin	100,000	
	Stores inventory adjustments	87,847	
	Sundries	603,365	
			106,056,650
D	Privileges, licences and permits:		
	Charter vessels	1,922,895	
	Rental of Branch Line Rehabilitation Rolling Stock	833,152	
			2,756,047
E	Proceeds from sales:		
	Salvage material		1,928
F	Miscellaneous:		
	Fees	1,044,364	
	Fines	217,328	
	Harbour dues	803,192	
	Permits	170,238	
	Rentals	9,302,513	
	Side wharfage	520,289	
	Storage	196,265	
	Top wharfage	2,036,006	
	Vessel mooring	26,145	
	Radio tolls	1,073,953	
	Aids maintenance	1,025,000	
	Sundries	248,157	
			16,663,450

Revenue—*Concluded*

	1979-80	1978-79
	$	$
CANADIAN TRANSPORT COMMISSION		
Comparative Summary		
Non-Tax Revenue—		
A Refunds of previous years' expenditure	17,432	9,871
B Privileges, licences and permits	5,274	7,487
C Proceeds from sales	749	259
D Miscellaneous	6,730	583
Total	30,185	18,200

	1979-80
	$
Details	
Non-Tax Revenue—	
A Refunds of previous years' expenditure: refunds of salary overpayments and travel advances	17,432
B Privileges, licences and permits: licences to ships	5,274
C Proceeds from sales: publications	749
D Miscellaneous: fines	6,730

Appendix 1

Stores Account

BALANCE SHEET AS AT MARCH 31, 1980

ASSETS	1980	1979	LIABILITIES AND CAPITAL	1980	1979
	$	$		$	$
Accounts receivable	198,117	202,586	Accounts payable	170,296	
Inventory at cost	26,257,526	24,425,716	Working capital advance	26,285,347	24,628,302
	26,455,643	24,628,302		26,455,643	24,628,302

OPERATING STATEMENT
FOR THE YEAR ENDING MARCH 31, 1980

		1980		1979
		$		$
Inventory at beginning of year		24,425,716		22,679,473
Costs incurred during the year		13,312,162		12,576,506
		37,737,878		35,255,979
Sales	$11,150,352		$10,530,263	
Value of obsolete, unserviceable, lost or destroyed stores charged to Vote 1	330,000		300,000	
		11,480,352		10,830,263
		26,257,526		24,425,716

Appendix 2

Transport Canada

CONSOLIDATED STATEMENTS OF OPERATING RESULTS AND INVESTMENT POSITION FOR 241 AIRPORTS COVERING THE FISCAL YEARS ENDED MARCH 31, 1980 AND MARCH 31, 1979 (NOTE 1)

	($000's)	
	1980	1979
OPERATING RESULTS*		
Revenues		
Landing fees and user charges	82,215	65,812
Rental and concession fees	96,517	79,110
Air transportation tax	114,596	88,530
Other	10,171	10,524
	303,499	243,976
Expenditures		
Salaries and wages	64,974	61,447
Materials, supplies and services (Note 3)	144,712	85,131
Grants in lieu of taxes	21,354	18,321
Depreciation (Note 4)	72,636	67,716
Other indirect expenses (Note 5)	166,975	158,081
	470,651	390,696
Profit (loss) from operations	(167,152)	(146,720)
Deduct items not requiring an outlay of cash from the airports sub-vote	309,092	243,276
Excess of revenue over cash operating expenditures	141,940	96,556
INVESTMENT POSITION		
Assets		
Net current assets	18,433	2,791
Airport facilities		
Land	284,001	282,096
Facilities (at cost less accumulated depreciation)	998,398	1,015,722
Construction in progress	93,961	95,822
	1,394,793	1,396,431
Accumulated excess of expenditure over revenues		
Balance at beginning of year	327,789	356,629
1979-80 depreciation expense 72,636		
Less: revenue over cash expenditures (141,940)	(69,304)	(28,840)
Balance at end of year	258,485	327,789
Total investment position	1,653,278	1,724,220

*See Note 2

NOTES

1. The above financial statements include the Department's investment in airports which it does not operate, so as to reflect its total investment.

2. The above statements have been prepared on an accrual basis. A reconciliation of these figures with cash revenues and expenditures included in the details of Vote 15 and Vote L30 follows:

	Revenues	Expenditures
	$	$
Accrued totals	303,499	470,651
Adjustments:		
Non-cash items	(6,277)	(315,369)
Revolving fund overhead, grants in lieu of taxes, and employee fringe benefits		117,807
Cash totals	297,222	273,089

Revenues and expenditures, which are applicable to the Airports Revolving Fund, which comprises the accounts of the 24 national and international airports and Pickering, have been included in this statement in order to show operating results on a basis comparable with the previous year.

3. Commencing April 1, 1979, the Airports Revolving Fund was charged for the cost of terminal control services provided by the Air Administration. Charges for the period approximated 57 million dollars and have been included in the expenditure category "Materials, Supplies and Services".

4. Depreciation is charged at 3⅓% on hard-surfaced runways, 4% on terminal buildings, and on other assets ranging from 5% to 20%.

5. The other allocated costs include the provision for interest on investment, administrative overhead and employee fringe benefits.

6. Investments which were reported during prior periods, at airports which are neither owned nor operated by Transport Canada, have been deleted from the accounts in accordance with the Confirmation of Public Property Accounting Records.

SECTION 29

1979-80
PUBLIC ACCOUNTS

Treasury Board

Secretariat
Comptroller General
Statistics Canada

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TREASURY BOARD

Secretariat

Objectives

CENTRAL ADMINISTRATION OF THE PUBLIC SERVICE PROGRAM

—In accordance with the responsibility delegated by the Privy Council as set out in the Financial Administration Act:

—the selection of programs and projects that will achieve the objectives of the Government in the most effective manner and in accordance with its priorities and the efficient use of person-years and material resources by departments and agencies in the operation of their programs and projects.

GOVERNMENT CONTINGENCIES AND CENTRALLY FINANCED PROGRAMS

—To provide for unforeseen and urgent expenditures which arise after the Main Estimates have been tabled; to provide funds for centrally managed programs.

EMPLOYER CONTRIBUTIONS TO INSURANCE PLANS PROGRAM

—Provision of the Government's contribution, as the employer, to employee insurance plans and for payments made under certain residual pension plans.

TEMPORARY ASSIGNMENTS PROGRAM

—To provide in response to departmental and agency demands highly qualified analysts to assist, on a temporary basis, in policy reviews and similar activities.

SPECIAL PROGRAM

—To provide for payment of contributions to OPCAN.

Comptroller General

Objective

—In accordance with the responsibility delegated by the Privy Council, as set out in the Financial Administration Act, to ensure the quality and integrity of financial control systems and related administrative practices and procedures designed to operate after and within the authorization of the allocation of resources by the government and by Parliament.

Statistics Canada[1]

Objectives

—To collect and provide statistical information needed for understanding the Canadian economy and Canadian institutions and for the development of economic and social policies and programs; to collaborate with other departments and agencies of the federal government, provincial and municipal governments and with businesses and individuals on the development of methodology and its application and on the production of new and expanded statistical information to meet their particular requirements.

—To provide government departments and agencies and other users with special statistical services which are not a part of the Statistics Canada Program.

[1] Effective June 5, 1979 (PC 1979-1623), Statistics Canada was transferred from the Department of Industry, Trade and Commerce.

Use of Appropriations

Vote	Program	
	SECRETARIAT	
	CENTRAL ADMINISTRATION OF THE PUBLIC SERVICE PROGRAM	
	Budgetary	
1	Program expenditures including payments to retired public servants and the estates of deceased public servants where awards for suggestions or meritorious contributions are approved, payments in accordance with the Incentive Award Plan of the Public Service of Canada and the grant listed in the Estimates	$ 22,652,981
	Governor General's special warrants	8,351,000
Stat	President of the Treasury Board—Salary and motor car allowance	
Stat	Contributions to employee benefit plans	
Stat	Refunds of amounts credited to revenue in previous years	
	Total program—Budgetary	
	GOVERNMENT CONTINGENCIES AND CENTRALLY FINANCED PROGRAMS	
	Budgetary	
5	Government Contingencies—Subject to the approval of the Treasury Board, to supplement other votes for paylist and other requirements and to provide for miscellaneous minor and unforeseen expenses not otherwise provided for including awards under the Public Servants Inventions Act and authority to re-use any sums allotted for non-paylist requirements and repaid to this appropriation from other appropriations	$ 150,000,000
	Less: transfers	150,000,000
10	Student Summer and Youth Employment and Other Employment Initiatives—Subject to the approval of the Treasury Board, to supplement other votes to cover costs in connection with the employment of persons and the summer employment of and summer activities for students	$ 152,533,333
	Less: transfers	152,533,333
	EMPLOYER CONTRIBUTIONS TO INSURANCE PLANS PROGRAM	
	Budgetary	
15	Government's contributions to surgical-medical and other insurance payments, premiums and taxes determined on such bases and paid in respect of such persons and their dependents as Treasury Board prescribes who are described in Finance Vote 124, Appropriation Act No. 6, 1960, Finance Vote 85a, Appropriation Act No. 5, 1963 and Finance Vote 20b, Appropriation Act No. 10, 1964 and Government's contribution to pension plans, death benefit plans, and social security programs, health and other insurance plans for employees engaged locally outside Canada and to the Hospital Insurance (outside Canada) Plan, and to permit the payment to employees of their share of the premium reduction under subsection 64(4) of the Unemployment Insurance Act, 1971	$ 118,042,500
	Governor General's special warrants	35,390,000
Stat	Payments under earlier superannuation and retirement acts and under the Public Service Pension Adjustment Act	
Stat	Unallocated employer contributions made under the Public Service Superannuation Act and other retirement acts and the Unemployment Insurance Act	
	Total program—Budgetary	
	TEMPORARY ASSIGNMENTS PROGRAM	
	Budgetary	
20	Program expenditures and authority to spend revenue received during the year	$ 114,750
	Governor General's special warrant	38,000
	Transfer from TB Vote 5[1]	250,000
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	SPECIAL PROGRAM	
	Budgetary	
25	Payments to OPCAN as contributions towards a national volunteer youth development and services program	$ 7,725,000
	Governor General's special warrant	2,575,000
	Total Budgetary	
	COMPTROLLER GENERAL	
	Budgetary	
30	Program expenditures and the grants listed in the Estimates	$ 5,191,500
	Governor General's special warrants	1,408,500
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	STATISTICS CANADA	
	Budgetary	
80	Program expenditures, the grants listed in the Estimates, contributions and authority to spend revenue received during the year	$ 87,050,837
	Governor General's special warrants	26,600,000
Stat	Contributions to employee benefit plans	
Stat	Refunds of amounts credited to revenue in previous years	
	Total program—Budgetary	
	Total Budgetary	

[1] Treasury Board Vote 5 government contingencies.

Appropriations								
Current year						Balances		
Estimated authorities	Authorized changes	Total	Brought forward	Grand total	Used in the current year	Lapsed (overexpended)	Carried forward	Used in the previous year
$	$	$	$	$	$	$	$	$
31,003,981		31,003,981		31,003,981	28,966,138	2,037,843		27,925,977
22,000	1,550	23,550		23,550	23,550			22,300
2,103,000		2,103,000		2,103,000	2,103,000			2,207,000
	8,670	8,670		8,670	8,670			
33,128,981	***10,220***	***33,139,201***		***33,139,201***	***31,101,358***	***2,037,843***		***30,155,277***
153,432,500		153,432,500		153,432,500	131,414,588	22,017,912		129,874,820
630,000	83,412	713,412		713,412	713,412			775,197
	30,557,750	30,557,750		30,557,750	30,557,750			8,910,191
154,062,500	***30,641,162***	***184,703,662***		***184,703,662***	***162,685,750***	***22,017,912***		***139,560,208***
402,750		402,750		402,750	59,981	342,769		62,763
150,000		150,000		150,000	150,000			159,000
552,750		***552,750***		***552,750***	***209,981***	***342,769***		***221,763***
10,300,000		***10,300,000***		***10,300,000***	***10,300,000***			***9,536,222***
198,044,231	30,651,382	228,695,613		228,695,613	204,297,089	24,398,524		179,473,470
6,600,000		6,600,000		6,600,000	6,214,658	385,342		4,552,025
564,000		564,000		564,000	564,000			419,000
7,164,000		***7,164,000***		***7,164,000***	***6,778,658***	***385,342***		***4,971,025***
113,650,837		113,650,837		113,650,837	110,587,286	3,063,551		119,690,688
9,553,460		9,553,460		9,553,460	9,553,460			10,928,391
	10	10		10	10			
123,204,297	***10***	***123,204,307***		***123,204,307***	***120,140,756***	***3,063,551***		***130,619,079***
328,412,528	30,651,392	359,063,920		359,063,920	331,216,503	27,847,417		315,063,574

Total Cost of Programs—Budgetary
(in thousands of dollars)

PROGRAM	Year	Expenditures	*Less:* Receipts credited to revenue	*Add:* Accommodation provided without charge by Public Works	*Add:* Other services provided without charge by other departments	*Add:** Services by Supply and Services for pension and superannuation administration	*Add:*** Employee surgical-medical insurance (Treasury Board)	Total cost of programs
SECRETARIAT								
CENTRAL ADMINISTRATION OF THE PUBLIC SERVICE	1979-80	31,101	1,481	1,920	1,885			33,425
	1978-79	30,155	1,526	1,822	2,764			33,215
EMPLOYER CONTRIBUTIONS TO INSURANCE PLANS	1979-80	162,686				9,586		172,272
	1978-79	139,560	188			8,656		148,028
TEMPORARY ASSIGNMENTS	1979-80	210	14		10			206
	1978-79	222	3		11			230
SPECIAL	1979-80	10,300						10,300
	1978-79	9,536						9,536
	1979-80	204,297	1,495	1,920	1,895	9,586		216,203
	1978-79	179,473	1,717	1,822	2,775	8,656		191,009
COMPTROLLER GENERAL	1979-80	6,779	10	304	61			7,134
	1978-79	4,971	2		42			5,011
STATISTICS CANADA	1979-80	120,141	596	10,483	561		1,474	132,063
	1978-79	130,619	563	10,088	607		1,700	142,451
Total	1979-80	331,217	2,101	12,707	2,517	9,586	1,474	355,400
	1978-79	315,063	2,282	11,910	3,424	8,656	1,700	338,471

* Applies only to the Employer Contributions to Insurance Plans Program.
** Applies only to Statistics Canada.

Programs by Activity—Budgetary
(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
SECRETARIAT								
CENTRAL ADMINISTRATION OF THE PUBLIC SERVICE PROGRAM								
Expenditure management	5,460	5,173					5,460	5,173
Personnel management	12,457	11,243					12,457	11,243
Administrative policy	3,226	3,007		2			3,226	3,009
Official languages	3,170	2,941					3,170	2,941
Departmental administration	6,613	6,516		6	110	110	6,723	6,632
Contributions to employee benefit plans	2,103	2,103					2,103	2,103
	33,029	30,983		8	110	110	33,139	31,101
Less: receipts credited to revenue		1,481						1,481
Add: accommodation provided without charge by Public Works	1,920	1,920					1,920	1,920
other services provided without charge by other departments	1,885	1,885					1,885	1,885
Total cost of program	36,834	33,307		8	110	110	36,944	33,425
EMPLOYER CONTRIBUTIONS TO INSURANCE PLANS PROGRAM								
Public Service Insurance—								
Surgical-medical and other insurances	125,096	105,055					125,096	105,055
Payment to employees of their share of unemployment insurance premium reductions	5,812	7,526					5,812	7,526
Health and other insurance plans for employees engaged locally (outside Canada)	225	273					225	273
Contributions under the Quebec Health Insurance Act	22,000	21,289					22,000	21,289
Public Service Pensions—								
Unallocated contributions to employee benefit plans	30,558	30,558					30,558	30,558
Payments under earlier superannuation and retirement acts					26	26	26	26
Public Service Pension Adjustment Act					687	687	687	687
Locally-engaged (outside Canada) pension plans	1,180	1,275					1,180	1,275
Social security plans for employees engaged locally (outside Canada)	2,020	2,383					2,020	2,383
	186,891	168,359			713	713	187,604	169,072
Less: receipts credited to the vote—Receipts from revolving funds	2,900	6,386					2,900	6,386
	183,991	161,973			713	713	184,704	162,686
Add: services provided by Supply and Services for pension and superannuation administration	9,586	9,586					9,586	9,586
Total cost of program	193,577	171,559			713	713	194,290	172,272
TEMPORARY ASSIGNMENTS PROGRAM								
Special assignments	1,778	1,580					1,778	1,580
Less: receipts and revenues credited to the vote	1,225	1,370					1,225	1,370
	553	210					553	210
Less: receipts credited to revenue		14						14
Add: services provided without charge by other departments	10	10					10	10
Total cost of program	563	206					563	206
SPECIAL PROGRAM								
Payments to OPCAN					10,300	10,300	10,300	10,300
COMPTROLLER GENERAL								
Operations	4,561	4,189		1	6	6	4,567	4,196
Recruitment and development	469	454					469	454
Administration	1,561	1,562			3	3	1,564	1,565
Contributions to employee benefit plans	564	564					564	564
	7,155	6,769		1	9	9	7,164	6,779
Less: receipts credited to revenue		10						10
Add: accommodation provided without charge by Public Works	304	304					304	304
other services provided without charge by other departments	61	61					61	61
Total cost of program	7,520	7,124		1	9	9	7,529	7,134

Programs by Activity—Budgetary—*Concluded*
(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
STATISTICS CANADA								
Economic statistics	46,428	46,016					46,428	46,016
Institutions and agriculture statistics	15,870	15,049					15,870	15,049
Census and household surveys	23,477	22,640	50	37			23,527	22,677
Statistical services	3,426	3,934	12	1			3,438	3,935
Marketing services	7,575	7,152					7,575	7,152
Administration and planning	18,083	16,723	821	1,020	31	31	18,935	17,774
Contributions to employee benefit plans	9,553	9,553					9,553	9,553
	124,412	121,067	883	1,058	31	31	125,326	122,156
Less: receipts and revenues credited to the vote	2,122	2,015					2,122	2,015
	122,290	119,052	883	1,058	31	31	123,204	120,141
Less receipts credited to revenue		596						596
Add: accommodation provided without charge by Public Works	10,478	10,483					10,478	10,483
other services provided without charge by other departments	561	561					561	561
employee surgical-medical insurance (Treasury Board)	1,474	1,474					1,474	1,474
Total cost of program	134,803	130,974	883	1,058	31	31	135,717	132,063

Grants and Contributions
(in thousands of dollars)

	1979-80 Appropriations	1979-80 Expenditures	1978-79 Expenditures
SECRETARIAT			
CENTRAL ADMINISTRATION OF THE PUBLIC SERVICE PROGRAM			
Grants			
Departmental administration			
Institute of Public Administration of Canada	110	110	103
Expenditures not required for the current year			3
	110	***110***	***106***
EMPLOYER CONTRIBUTIONS TO INSURANCE PLANS PROGRAM			
Grants			
Public Service Pensions			
Payments under earlier superannuation and retirement acts	26	26	28
Public Service Pension Adjustment Act	687	687	747
	713	*713*	*775*
SPECIAL PROGRAM			
Contributions			
OPCAN			
Payments to OPCAN as contributions towards a national volunteer youth development and services program	***10,300***	***10,300***	***9,536***
	11,123	11,123	10,417
COMPTROLLER GENERAL			
Grants			
Administration			
Federal Institute of Management	3	3	
Operations			
International Organization of Supreme Audit Institutions	6	6	
	9	*9*	
STATISTICS CANADA			
Grants			
Administration and planning			
Canada's fee for membership in the Inter-American Statistical Institute ($23,700 U S)	28	28	28
International Statistical Institute (2,500 Swiss Francs)	2	2	2
Association for Research in Income and Wealth ($1,150 U S)	1	1	1
	31	*31*	*31*
Contributions			
Administration and planning			
Expenditures not required for the current year			*35*
	31	***31***	***66***
Total	11,163	11,163	10,483

Budgetary Expenditure by Program and Standard Object
(in thousands of dollars)

STANDARD OBJECT	Central Administration of the Public Service Program	Employer contributions to Insurance Plans Program	Temporary Assignments Program	Special Program	Subtotal	Comptroller General	Statistics Canada	Total
(1) Salaries and wages	19,917		1,606		21,523	4,804	86,850	113,177
	19,022		**1,408**		**20,430**	**4,666**	**84,590**	**109,686**
	18,171		*1,229*		*19,400*	*3,297*	*86,895*	*109,592*
(1) Other personnel costs	2,105	186,891	150		189,146	564	9,553	199,263
	2,114	**168,359**	**150**		**170,623**	**564**	**10,647**	**181,834**
	2,219	*145,093*	*159*		*147,471*	*419*	*12,176*	*160,066*
(2) Transportation and communications	475		22		497	164	5,569	6,230
	281		**21**		**302**	**104**	**5,397**	**5,803**
	383				*383*	*91*	*6,001*	*6,475*
(3) Information	1,059				1,059	163	1,812	3,034
	606				**606**	**51**	**1,351**	**2,008**
	897				*897*	*81*	*1,985*	*2,963*
(4) Professional and special services	8,821				8,821	1,345	11,891	22,057
	8,299		**1**		**8,300**	**1,322**	**11,320**	**20,942**
	7,682				*7,682*	*1,031*	*12,557*	*21,270*
(5) Rentals	132				132	105	4,301	4,538
	158				**158**	**41**	**3,428**	**3,627**
	132				*132*	*42*	*5,837*	*6,011*
(6) Purchased repair and upkeep	2				2		651	653
	3				**3**		**735**	**738**
	1				*1*		*651*	*652*
(7) Utilities, materials and supplies	116				116	10	4,218	4,344
	120				**120**	**21**	**3,340**	**3,481**
	204				*204*	*9*	*3,637*	*3,850*
(9) Construction and acquisition of machinery and equipment							450	450
	8				**8**	**1**	**1,058**	**1,067**
	2				*2*	*1*	*812*	*815*
(10) Grants, contributions and other transfer payments	110	713		10,300	11,123	9	31	11,163
	110	**713**		**10,300**	**11,123**	**9**	**31**	**11,163**
	106	*775*		*9,536*	*10,417*		*66*	*10,483*
(12) All other expenditures	402				402			402
	380				**380**		**259**	**639**
	358				*358*		*2*	*360*
(1-12) Total	33,139	187,604	1,778	10,300	232,821	7,164	125,326	365,311
	31,101	**169,072**	**1,580**	**10,300**	**212,053**	**6,779**	**122,156**	**340,988**
	30,155	*145,868*	*1,388*	*9,536*	*186,947*	*4,971*	*130,619*	*322,537*
(13) *Less:* receipts and revenues credited to the vote		2,900	1,225		4,125		2,122	6,247
		6,386	**1,370**		**7,756**		**2,015**	**9,771**
		6,308	*1,166*		*7,474*			*7,474*
Total net expenditures	33,139	184,704	553	10,300	228,696	7,164	123,204	359,064
	31,101	**162,686**	**210**	**10,300**	**204,297**	**6,779**	**120,141**	**331,217**
	30,155	*139,560*	*222*	*9,536*	*179,473*	*4,971*	*130,619*	*315,063*

Amounts in roman type are 1979-80 appropriations.
Amounts in **bold face** type are 1979-80 expenditures.
Amounts in *italic* type are 1978-79 expenditures.

Revenue

SECRETARIAT

Comparative Summary

		1979-80	1978-79
		$	$
	Non-Tax Revenue—		
A	Refunds of previous years' expenditure	22,577	335,235
B	Proceeds from sales	1,823	110
C	Miscellaneous	1,470,900	1,381,890
	Total	1,495,300	1,717,235

		1979-80	
		$	$
	Details		
	Non-Tax Revenue—		
A	Refunds of previous years' expenditure:		
	Salary recoveries	18,160	
	Sundry	4,417	
			22,577
B	Proceeds from sales:		
	Sale of publications		1,823
C	Miscellaneous:		
	Parking fees	1,465,925	
	Sundry	4,975	
			1,470,900

COMPTROLLER GENERAL

Comparative Summary

		1979-80	1978-79
		$	$
	Non-Tax Revenue—		
	Refunds of previous years' expenditure	10,473	1,818

		1979-80	
		$	$
	Details		
	Non-Tax Revenue—		
	Refunds of previous years' expenditure:		
	Cancellation of duplicate payment to Public Service Commission	10,000	
	Sundry	473	
			10,473

STATISTICS CANADA

Comparative Summary

		1979-80	1978-79
		$	$
	Non-Tax Revenue—		
A	Refunds of previous years' expenditure	90,127	66,685
B	Services and service fees	173,825	199,487
C	Miscellaneous	332,499	296,984
	Total	596,451	563,156

		1979-80	
		$	$
	Details		
	Non-Tax Revenue—		
B	Services and service fees:		
	Special tabulation	79,327	
	Sundries	94,498	
			173,825

SECTION 30

1979-80
PUBLIC ACCOUNTS

Veterans Affairs

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VETERANS AFFAIRS

Objectives

VETERANS AFFAIRS PROGRAM

—To provide support for the economic, social, mental and physical well being of veterans and their dependants.

—To provide sheltered employment by production and sale of Vetcraft products.

WAR VETERANS ALLOWANCE BOARD PROGRAM

—To ensure that veterans and their dependants receive their entitlement under the War Veterans Allowance Act and Part XI of Civilian War Pensions and Allowances Act.

PENSIONS PROGRAM

—To provide service-related death and disability pensions to ex-members of the armed forces or their dependants.

BUREAU OF PENSIONS ADVOCATES PROGRAM

—To provide an independent professional legal aid service to persons seeking to establish claims under the Pension Act and allied statutes and orders.

Use of Appropriations

Vote	Program	
	VETERANS AFFAIRS PROGRAM	
	Budgetary	
1	Operating expenditures; upkeep of property, including engineering and other investigational planning expenses that do not add tangible value to real property, taxes, insurance and maintenance of public utilities; to authorize, subject to the approval of the Governor in Council, necessary remedial work on properties constructed under individual firm price contracts and sold under the Veterans' Land Act and to correct defects for which neither the veteran nor the contractor can be held financially responsible, and for such other work on other properties as may be required to protect the interest of the Director therein	$ 130,380,000
	Governor General's special warrants	38,460,000
5	The grants listed in the Estimates and contributions provided that the amount listed for any grant may be increased or decreased subject to the approval of the Treasury Board	$ 227,622,000
	Governor General's special warrants	64,874,000
Stat	Minister of Veterans Affairs—Salary and motor car allowance	
Stat	Re-establishment credits and repayments under Section 15 of the War Service Grants Act of compensating adjustments made in accordance with the terms of the Veterans' Land Act	
Stat	War service gratuities	
Stat	Returned soldiers insurance actuarial liability adjustment	
Stat	Veterans insurance actuarial liability adjustment	
Stat	Write-off of active assets, Veterans' Land Act	
Stat	Reduction in Veteran's Land Act advances	
Stat	Contributions to employee benefit plans	
Stat	Refunds of amounts credited to revenue in previous years	
	Use of appropriations not required for the current year	
	Total program—Budgetary	
	WAR VETERANS ALLOWANCE BOARD PROGRAM	
	Budgetary	
10	Program expenditures	$ 696,000
	Governor General's special warrants	184,000
Stat	Contributions to employe benefit plans	
	Total program—Budgetary	
	PENSIONS PROGRAM	
	Budgetary	
15	Pension Review Board—Operating expenditures	$ 463,500
	Governor General's special warrants	127,000
20	Canadian Pension Commission—Operating expenditures	$ 6,922,500
	Governor General's special warrants	1,838,000
25	The grants listed in the Estimates and contributions provided that the amount listed for any grant may be increased or decreased subject to the approval of the Treasury Board	$ 343,291,500
	Governor General's special warrants	122,430,500
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	BUREAU OF PENSIONS ADVOCATES PROGRAM	
	Budgetary	
30	Program expenditures	$ 1,903,500
	Governor General's special warrants	597,000
Stat	Contributions to employee benefit plans	
	Total program—Budgetary	
	Total Budgetary	

Appropriations								
Current year						Balances		
Estimated authorities	Authorized changes	Total	Brought forward	Grand total	Used in the current year	Lapsed (overexpended)	Carried forward	Used in the previous year
$	$	$	$	$	$	$	$	$
168,840,000		168,840,000		168,840,000	165,441,353	3,398,647		156,026,034
292,496,000		292,496,000		292,496,000	279,734,802	12,761,198		267,862,472
22,000	(16,022)	5,978		5,978	5,978			22,300
510,000	(320,804)	189,196		189,196	189,196			366,295
	118	118		118	118			
	159,890	159,890		159,890	159,890			104,159
	813,455	813,455		813,455	813,455			779,471
	1,393	1,393		1,393	1,393			2,455
	980	980		980	980			15,285
8,858,000		8,858,000		8,858,000	8,858,000			11,602,000
	12,436	12,436		12,436	12,436			25,344
								1,200,000
470,726,000	***651,446***	***471,377,446***		***471,377,446***	***455,217,601***	***16,159,845***		***438,005,815***
880,000		880,000		880,000	772,103	107,897		766,226
94,000		94,000		94,000	94,000			98,000
974,000		***974,000***		***974,000***	***866,103***	***107,897***		***864,226***
590,500		590,500		590,500	537,563	52,937		511,675
8,760,500		8,760,500		8,760,500	8,334,048	426,452		10,056,927
465,722,000		465,722,000		465,722,000	464,522,667	1,199,333		436,696,662
868,000		868,000		868,000	868,000			1,090,000
475,941,000		***475,941,000***		***475,941,000***	***474,262,278***	***1,678,722***		***448,355,264***
2,500,500		2,500,500		2,500,500	2,435,915	64,585		2,286,489
263,000	260	263,260		263,260	263,260			271,000
2,763,500	***260***	***2,763,760***		***2,763,760***	***2,699,175***	***64,585***		***2,557,489***
950,404,500	651,706	951,056,206		951,056,206	933,045,157	18,011,049		889,782,794

Total Cost of Programs—Budgetary
(in thousands of dollars)

PROGRAM	Year	Expenditures	*Less:* Receipts credited to revenue	*Add:* Accommodation provided without charge by this department	*Add:* Accommodation provided without charge by Public Works	*Add:* Other services provided without charge by other departments	Total cost of programs
VETERANS AFFAIRS	1979-80	455,218	23,677	8,354	3,847	4,632	448,374
	1978-79	438,006	25,108	8,596	3,409	3,882	428,785
WAR VETERANS ALLOWANCE BOARD	1979-80	866			64	13	943
	1978-79	864			60	10	934
PENSIONS	1979-80	474,262	2,974		473	146	471,907
	1978-79	448,355	2,916	66	624	1,733	447,862
BUREAU OF PENSIONS ADVOCATES	1979-80	2,699			222	43	2,964
	1978-79	2,558		5	203	46	2,812
Total	1979-80	933,045	26,651*	8,354	4,606	4,834	924,188
	1978-79	889,783	28,024*	8,667	4,296	5,671	880,393

* Does not include amounts credited to non-tax revenue—Return on investments as follows: 1979-80, $21,578,151; 1978-79, $23,958,737.

Programs by Activity—Budgetary
(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
VETERANS AFFAIRS PROGRAM								
Departmental administration	18,162	12,873	86	136			18,248	13,009
Veterans services	18,578	31,274	53	439	282,519	274,388	301,150	306,101
Treatment services	132,817	122,735	2,175	1,438	11,140	6,510	146,132	130,683
Veterans' land administration	5,829	5,408	18	17			5,847	5,425
	175,386	172,290	2,332	2,030	293,659	280,898	471,377	455,218
Less: receipts credited to revenue	22,744	23,677					22,744	23,677
Add: accommodation provided without charge by this department	8,354	8,354					8,354	8,354
accommodation provided without charge by Public Works	3,847	3,847					3,847	3,847
services provided without charge by other departments	4,632	4,632					4,632	4,632
Total cost of program	169,475	165,446	2,332	2,030	293,659	280,898	465,466	448,374
WAR VETERANS ALLOWANCE BOARD PROGRAM								
Appeal, adjudication and review	972	865	2	1			974	866
Add: accommodation provided without charge by Public Works	64	64					64	64
other services provided without charge by other departments	13	13					13	13
Total cost of program	1,049	942	2	1			1,051	943
PENSIONS PROGRAM								
Pensions	10,158	9,716	61	24	465,722	464,522	475,941	474,262
Less: receipts credited to revenue		2,974						2,974
Add: accommodation provided without charge by Public Works	473	473					473	473
other services provided without charge by other departments	146	146					146	146
Total cost of program	10,777	7,361	61	24	465,722	464,522	476,560	471,907
BUREAU OF PENSIONS ADVOCATES PROGRAM								
Bureau of pensions advocates	2,753	2,691	11	8			2,764	2,699
Add: accommodation provided without charge by Public Works	222	222					222	222
other services provided without charge by other departments	43	43					43	43
Total cost of program	3,018	2,956	11	8			3,029	2,964

Grants and Contributions
(in thousands of dollars)

	1979-80 Appropriations	1979-80 Expenditures	1978-79 Expenditures
VETERANS AFFAIRS PROGRAM			
Grants			
Veterans services			
War Veterans Allowances and Civilian War Allowances:			
North West Field Force	2	12	11
South African War	97	67	66
World War I	18,160	17,928	19,243
World War II and Special Forces (Korea)	228,036	223,826	204,277
Dual Service (World Wars I and II)	865	723	757
Civilian War Allowances	13,562	12,945	12,212
Assistance in accordance with the provisions of the Assistance Fund Regulations	15,500	13,620	13,555
Army Benevolent Fund	18	18	18
Royal Canadian Legion	9	9	9
Canadian Veterans Association of the United Kingdom	1	1	
Other benefits—			
Children of war dead (education assistance)	1,115	839	876
University and vocational training	22	9	22
Assistance to Canadian veterans—Overseas District	46	34	17
Repayment under Subsection (3) of Section 10 of the Veterans Rehabilitation Act (R.S. c. V-5) in such amounts as the Minister of Veterans Affairs determines, not exceeding the whole of amounts equivalent to the compensating adjustments or payments made under that Act, where the persons who made the compensating adjustments or payments received no benefits under the Veterans' Land Act, (R.S. c. V-4) or where having had financial assistance under the Veterans' Land Act, are deemed by the Minister on termination of their Veterans' Land Act contracts or agreements to have derived thereunder either no benefits or benefits that are less than the amounts of the compensating adjustments or payments	2	1	1
Last Post Fund	1,052	857	947
Special Housing Assistance for veterans	626	118	818
Commonwealth War Graves Commission	2,219	2,206	
United Nations Memorial Cemetery in Korea	14	13	
Payments under the War Service Grants Act (R.S. c. W-4):			
Re-establishment credits under Section 8	41	41	2
Repayments under Section 15 for compensating adjustments made in accordance with the terms of the Veterans' Land Act	148	148	364
Returned soldiers insurance actuarial liability adjustment	160	160	104
Veterans insurance actuarial liability adjustment	813	813	780
Treatment services			
Treatment and related allowances	3,366	3,333	
Grant to the Province of Nova Scotia in accordance with the agreement of transfer of Camp Hill Hospital	2,167	2,167	2,500
Veterans' land administration			
Expenditures not required for the current year			1,203
	288,041	*279,888*	*257,782*
Contributions			
Veterans services			
Expenditures not required for the current year			1,634
Treatment services			
Contributions to the respective provinces in accordance with the agreements of transfer of departmental hospitals	5,618	1,010	2,538
Expenditures not required for the current year			8,358
	5,618	*1,010*	*12,530*
	293,659	***280,898***	***270,312***
PENSIONS PROGRAM			
Grants			
Pensions			
Pensions for disability and death, including pensions granted under the authority of the Civilian Government Employees (War) Compensation Order, PC 45-8848 of November 22, 1944, which shall be subject to the Pension Act; for compensation under the Compensation for Former Prisoners of War Act, Newfoundland special awards and burial grants—			
The Flying Accidents Compensation Order	262	249	217
World War I	77,450	79,883	79,527
World War II	361,500	361,081	334,137
Civilians, World War II	1,400	1,545	1,368
Defence Forces—Peacetime services	17,600	14,612	14,668
Special Forces (Korea)	6,500	6,520	6,020
Newfoundland Special Awards	55	65	54
Burial grants	750	450	585
Gallantry Awards—World War II and Special Force	140	67	76
	465,657	*464,472*	*436,652*
Contributions			
Pensions			
Compensation for loss of earnings	*65*	*50*	*45*
	465,722	***464,522***	***436,697***
Total	759,381	745,420	707,009

Budgetary Expenditure by Program and Standard Object
(in thousands of dollars)

STANDARD OBJECT	Veterans Affairs Program	War Veterans Allowance Board Program	Pensions Program	Bureau of Pensions Advocates Program	Total
(1) Salaries and wages	77,978	822	7,588	2,358	88,746
	76,242	**708**	**7,140**	**2,296**	**86,386**
	77,984	*728*	*8,694*	*2,150*	*89,556*
(1) Other personnel costs	8,858	94	868	263	10,083
	9,641	**101**	**992**	**271**	**11,005**
	11,602	*98*	*1,090*	*271*	*13,061*
(2) Transportation and communications	5,520	24	854	84	6,482
	5,523	**24**	**759**	**82**	**6,388**
	4,744	*22*	*778*	*82*	*5,626*
(3) Information	67				67
	67				**67**
	26				*26*
(4) Professional and special services	67,423	25	730	21	68,199
	66,726	**29**	**703**	**23**	**67,481**
	57,531	*10*	*838*	*14*	*58,393*
(5) Rentals	1,197		74	1	1,272
	1,128		**80**	**2**	**1,210**
	911		*85*	*1*	*997*
(6) Purchased repair and upkeep	1,630	2	4	8	1,644
	1,598	**1**	**3**	**1**	**1,603**
	1,646	*2*	*35*	*8*	*1,691*
(7) Utilities, materials and supplies	11,729	5	39	18	11,791
	10,561	**2**	**38**	**16**	**10,617**
	9,364	*3*	*98*	*17*	*9,482*
(8) Construction and acquisition of land, buildings and equipment	1,250				1,250
	1,088				**1,088**
	2,072				*2,072*
(9) Construction and acquisition of machinery and equipment	1,082	2	61	11	1,156
	942	**1**	**24**	**8**	**975**
	974	*1*	*39*	*15*	*1,029*
(10) Grants, contributions and other transfer payments	293,659		465,722		759,381
	280,902		**464,522**		**745,424**
	270,312		*436,697*		*707,009*
(12) All other expenditures	984		1		985
	800		**1**		**801**
	840		*1*		*841*
Total net expenditures	471,377	974	475,941	2,764	951,056
	455,218	**866**	**474,262**	**2,699**	**933,045**
	438,006	*864*	*448,355*	*2,558*	*889,783*

Amounts in roman type are 1979-80 appropriations.
Amounts in **bold face** type are 1979-80 expenditures.
Amounts in *italic* type are 1978-79 expenditures.

Revenue

Comparative Summary

	1979-80	1978-79
	$	$
Non-Tax Revenue—		
A Return on investments	21,578,151	23,958,737
B Refunds of previous years' expenditure.	2,384,969	2,458,196
C Services and service fees	16,827,528	22,311,000
D Miscellaneous	7,438,326	3,255,104
Total	48,228,974	51,983,037

Details

	1979-80	
	$	$
Non-Tax Revenue—		
A Return on investments:		
Loans investments and advances—		
Other—		
Veterans' Land Act Fund advances—Interest	21,409,706	
Other assets—		
Working capital advances to revolving funds, departments and agencies—		
Manufacture of Remembrance Day poppies (Vetcraft)—Profit	168,445	
		21,578,151
B Refunds of previous years' expenditure:		
Refunds in respect to pensions	1,884,186	
Veterans' services—War Veterans allowance	190,906	
Refunds of grants and contributions	259,487	
Sundry	50,390	
		2,384,969
C Services and service fees:		
Provincial hospital insurance plans for in-patient hospital services	13,142,633	
Other insurance plans for in-patient hospital services	2,240,621	
Out-patient hospital services	1,059,693	
Medical services	299,650	
Sundry	84,931	
		16,827,528
D Miscellaneous:		
Refunds of pension overpayments	2,182,124	
In-patient hospital services	4,459,056	
Meals	432,337	
Laundry	276,387	
Sundry	88,422	
		7,438,326

Appendix 1

Working Capital Advance
Manufacture of Remembrance Day Poppies

BALANCE SHEET AS AT MARCH 31, 1980

ASSETS	1980	1979	LIABILITIES AND CAPITAL	1980	1979
	$	$		$	$
Inventories of raw materials, work in process, and finished goods	727,169	481,104	Working capital advance, investments in inventories	727,169	481,104

STATEMENT OF WORKING CAPITAL ADVANCE ACCOUNT FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Balance, inventory at beginning of year	481,104	449,305
Increase (decrease) in inventory during year	246,065	31,799
Profit or loss (–) for the year (Exhibit A)	168,445	124,899
	895,614	606,003
Profit credited to Consolidated Revenue Fund	(168,445)	(124,899)
Balance, inventory at end of year	727,169	481,104

Note: The debit balance of this account at any time not to exceed $1,000,000.

STATEMENT OF REVENUE, EXPENSES AND RETAINED EARNINGS FOR THE YEAR ENDED MARCH 31, 1980

EXHIBIT A

		1980		1979
		$		$
Revenue				
Sales (net)		1,017,017		921,653
Cost of sales:				
Beginning inventory	$ 181,836		$ 227,003	
Add: cost of goods manufactured	691,324		699,988	
Deduct: ending inventory	248,800		181,836	
		624,360		745,155
Gross sales		392,657		176,498
Expenses				
Salaries		84,238		3,120
Interest expenses		53,816		33,999
Administrative expenses		9,430		14,480
Sundry (freight)		76,728		
		224,212		51,599
Net income which was credited to Consolidated Revenue Fund in same year		168,445		124,899

Appendix 2

Working Capital Advance—Hospital Stores Account

BALANCE SHEET AS AT MARCH 31, 1980

ASSETS	1980	1979	LIABILITIES	1980	1979
	$	$		$	$
Inventory at cost	765,313	596,485	Working capital advance	765,313	596,485

STATEMENT OF WORKING CAPITAL ADVANCE ACCOUNT FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Balance, inventory at beginning of year	596,485	1,754,176
Increase (decrease) in inventory during year	168,828	(1,157,691)
Balance, inventory at end of year	765,313	596,485

Note: The debit balance in this account at any time not to exceed $5,000,000.

SECTION 31

1979-80
PUBLIC ACCOUNTS

Accounts Receivable and Deletions

CONTENTS

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Statement of accounts receivable by department and agency	**31.**2
Notes to statement of accounts receivable	**31.**5
Deletions from accounts receivable by department and agency	**31.**7

Statement of Accounts Receivable

Department and agency	at March 31, 1980							at March 31, 1979						
	Current year			Previous years				Current year			Previous years			
	Collectable		Uncollectable	Collectable		Uncollectable		Collectable		Uncollectable	Collectable		Uncollectable	
	Inter-departmental	Other		Inter-departmental	Other		Total	Inter-departmental	Other		Inter-departmental	Other		Total
	$	$	$	$	$	$	$	$	$	$	$	$	$	$
AGRICULTURE	3,874	5,720,534	660,357		128,537	364,388	6,877,690	2,903	2,055,823	24,278		157,148	287,929	2,528,081
COMMUNICATIONS—														
Department	2,323	121,944			769	3,878	128,914	13,334	12,420		217	3,830		29,801
Canadian Radio-television and Telecommunications Commission	5,171	273,508		113	9,267	14,188	302,247	1,292	164,240		126	1,982	14,168	181,808
	7,494	*395,452*		*113*	*10,036*	*18,066*	*431,161*	*14,626*	*176,660*		*343*	*5,812*	*14,168*	*211,609*
CONSUMER AND CORPORATE AFFAIRS (Note A)	4,129	843,168		2,526,162			3,373,459	2,355	2,934,986			234,207	4,430	3,175,978
EMPLOYMENT AND IMMIGRATION—														
Canada Employment and Immigration Commission (Note B)		1,251,648	723,546		591,939	2,215,180	4,782,313		1,217,061	730,758		433,478	1,474,622	3,855,919
ENERGY, MINES AND RESOURCES—														
Department	398,613	814,288	9,633	312	74,123	4,770	1,301,739	6,214	2,752,510	3,074	2,781	22,898	4,675	2,792,152
Atomic Energy Control Board (Note C)		1,205,826			85,371		1,291,197							
National Energy Board	1,292	76,259					77,551	4,283	16,929					21,212
	399,905	*2,096,373*	*9,633*	*312*	*159,494*	*4,770*	*2,670,487*	*10,497*	*2,769,439*	*3,074*	*2,781*	*22,898*	*4,675*	*2,813,364*
ENVIRONMENT	45,723	321,954	77		55,095	6,233	429,082	16,269	1,247,307	4,658		29,199	5,788	1,303,221
EXTERNAL AFFAIRS—														
Department		251,434	5,628		2,456,429	23,466	2,736,957		190,529*	6,099		2,418,672	23,195	2,638,495
Canadian International Development Agency		2,008,159			215,565	58,830	2,282,554		1,492,833			118,928	58,830	1,670,591
International Joint Commission		336,101					336,101		339,232					339,232
		2,595,694	*5,628*		*2,671,994*	*82,296*	*5,355,612*		*2,022,594*	*6,099*		*2,537,600*	*82,025*	*4,648,318*
FINANCE—														
Department		275			899		1,174		512		2,229	529	1,131,422	1,134,692
Anti-Inflation Board									2,462			63		2,525
Auditor General	15,298	166,350			48		181,696		65,444			48		65,492
Insurance		69,642			1,372	12,320	83,334		95,352			5,568	12,320	113,240
	15,298	*236,267*			*2,319*	*12,320*	*266,204*		*163,770*		*2,229*	*6,208*	*1,143,742*	*1,315,949*
FISHERIES AND OCEANS (Note D)	202,943	2,049,510	8,992	443	66,009		2,327,897	7,506	772,073	13,512	416	895,792	17,780	1,707,079
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT	140,330	14,555,978	170,237	200	12,634,765	1,088,141	28,589,651	186,428	6,550,224	1,229		12,639,429	519,611	19,896,921

INDUSTRY, TRADE AND COMMERCE		8,145,811	25,796		336,130	966,237	9,473,974	155	3,965,027			146,589	893,412	5,005,183
JUSTICE—														
Department		2,230			2,752	359	5,341		6,736			3,521	361	10,618
Commissioner for Federal Judicial Affairs	4,524	1,113	54			1,549	7,240	1	2,374	242			1,549	4,166
Supreme Court of Canada		502				1,078	1,580	552				1,078		1,630
	4,524	*3,845*	*54*		*2,752*	*2,986*	*14,161*	*553*	*9,110*	*242*		*4,599*	*1,910*	*16,414*
LABOUR—														
Department	321,712	45,204			481,185	1,666	849,767	702,706	157,895			521,356	1,668	1,383,625
Canada Labour Relations Board		239					239							
	321,712	*45,443*			*481,185*	*1,666*	*850,006*	*702,706*	*157,895*			*521,356*	*1,668*	*1,383,625*
NATIONAL DEFENCE	297,860	18,912,993		620	11,817,931		31,029,404	312,270	12,603,457		30,149	14,366,097		27,311,973
NATIONAL HEALTH AND WELFARE—														
Department	180,653	9,426,118	421,053	5,186	5,182,850	1,345,759	16,561,619	191,584	7,238,983	243,553	4,600	3,224,133	2,114,137	13,016,990
Medical Research Council					1,556		1,556					1,556		1,556
	180,653	*9,426,118*	*421,053*	*5,186*	*5,184,406*	*1,345,759*	*16,563,175*	*191,584*	*7,238,983*	*243,553*	*4,600*	*3,225,689*	*2,114,137*	*13,018,546*
NATIONAL REVENUE—														
Customs and Excise (Note E)	510,182	38,944,995	459,891	187,315	21,545,737	5,802,396	67,450,516	516,074	37,990,026	330,168	65	14,059,416	3,861,898	56,757,647
Taxation (Note F)	19,027	325,115,702	23,383,109		1,157,348,884	192,685,247	1,698,551,969	28,289	194,826,069	1,827,994		910,090,831	162,467,365	1,269,240,548
	529,209	*364,060,697*	*23,843,000*	*187,315*	*1,178,894,621*	*198,487,643*	*1,766,002,485*	*544,363*	*232,816,095*	*2,158,162*	*65*	*924,150,247*	*166,329,263*	*1,325,998,195*
PARLIAMENT—														
The Senate		630			153		783		1,240			153		1,393
House of Commons	4,291	8,644	25,130	5,013	5,832	56,718	105,628	5,989	3,055		806	2,777		12,627
Library of Parliament		52			80		132		86					86
	4,291	*9,326*	*25,130*	*5,013*	*6,065*	*56,718*	*106,543*	*5,989*	*4,381*		*806*	*2,930*		*14,106*
POST OFFICE	19,192	8,330,222			133,436		8,482,850	21,559	6,065,571			121,542		6,208,672
PRIVY COUNCIL—														
Privy Council	72	37,783			610		38,465	11,548	5,363			945		17,856
Chief Electoral Officer		164,519			450		164,969	1,075				450*		1,525
Commissioner of Official Languages		209			518		727					560		560
Northern Pipeline Agency		1,489,635					1,489,635	37,019	1,456,071					1,493,090
Public Service Staff Relations Board								29						29
	72	*1,692,146*			*1,578*		*1,693,796*	*49,671*	*1,461,434*			*1,955*		*1,513,060*
PUBLIC WORKS (Note G)	252,746	1,635,225	108,105	52,044	7,130,607	922,029	10,100,756	249,781	2,591,621	133,103	207,427	7,733,997	20,945	10,936,874
REGIONAL ECONOMIC EXPANSION (Note H)	14	1,015,882	5,359,099	299	4,718,578	32,365,321	43,459,193	779	1,039,885	5,300,091		9,403,104	22,741,622	38,485,481
SCIENCE AND TECHNOLOGY—														
National Research Council of Canada	11,651	288,232	148	30	55	3,592	303,708	43,988	472,711	219	52	7,250		524,220
Science Council of Canada								924	10					934
	11,651	*288,232*	*148*	*30*	*55*	*3,592*	*303,708*	*44,912*	*472,721*	*219*	*52*	*7,250*		*525,154*

Statement of Accounts Receivable—*Concluded*

Department and agency	at March 31, 1980							at March 31, 1979						
	Current year			Previous years				Current year			Previous years			
	Collectable		Uncollectable	Collectable		Uncollectable		Collectable		Uncollectable	Collectable		Uncollectable	
	Inter-departmental	Other		Inter-departmental	Other		Total	Inter-departmental	Other		Inter-departmental	Other		Total
	$	$	$	$	$	$	$	$	$	$	$	$	$	$
SECRETARY OF STATE—														
Department	1,337	27,798,297			64,667,802	8,811,773	101,279,209	6,220	23,723,502			60,738,721	1,440,938	85,909,381
Canadian Film Development Corporation		82,921					82,921		24,689					24,689
National Film Board (Note I)														
National Library	2,526	13,863		162	229		16,780	1,211	7,065		26	224		8,526
National Museums of Canada	1,389	313,178			41,314		355,881		48,245			20,001		68,246
Public Archives	5,126	30,359		519	3,814		39,818	3,352	12,288		96	3,086		18,822
Public Service Commission	2,296	1,110			4,498		7,904	26,281	13,665	235	312	6,820	1,422	48,735
Social Sciences and Humanities Research Council		64,334					64,334		34,599					34,599
	12,674	*28,304,062*		*681*	*64,717,657*	*8,811,773*	*101,846,847*	*37,064*	*23,864,053*	*235*	*434*	*60,768,852*	*1,442,360*	*86,112,998*
SOLICITOR GENERAL—														
Department		13,377		19,711	1,631		34,719	7,635	389		335	365		8,724
Correctional Services	222,821	464,683	11,914	33,984	2,833	3,894	740,129	331,550	183,879	48	3,732	80,278	4,424	603,911
Royal Canadian Mounted Police	10,133	3,894,784		774	66,211		3,971,902	10,735	401,006			43,209		454,950
	232,954	*4,372,844*	*11,914*	*54,469*	*70,675*	*3,894*	*4,746,750*	*349,920*	*585,274*	*48*	*4,067*	*123,852*	*4,424*	*1,067,585*
SUPPLY AND SERVICES	365,735	304,432			4,652		674,819	391,381	166,129		8,957	7,949		574,416
TRANSPORT—														
Department	523,976	28,741,156	292,701	1,610	11,548,282	465,528	41,573,253	425,752	22,684,716*	218,429*	781	7,346,436*	382,229*	31,058,343
Canadian Transport Commission		3,495					3,495	2,898	12,026				306	15,230
	523,976	*28,744,651*	*292,701*	*1,610*	*11,548,282*	*465,528*	*41,576,748*	*428,650*	*22,696,742*	*218,429*	*781*	*7,346,436*	*382,535*	*31,073,573*
TREASURY BOARD—														
Secretariat		706,998			1,272,466		1,979,464		761,941			1,320,900		2,082,841
Statistics Canada	110	60,816			3,598		64,524	1,451	41,707		145	9,633		52,936
	110	*767,814*			*1,276,064*		*2,043,988*	*1,451*	*803,648*		*145*	*1,330,533*		*2,135,777*
URBAN AFFAIRS										90				90
VETERANS AFFAIRS	196,393	6,037,464	1,150,944	45,601	6,160,243	1,236,753	14,827,398	94,732	7,548,774	920,259	12,132	4,749,081	1,513,149	14,838,127
Total	3,773,462	512,163,785	32,816,414	2,880,098	1,308,805,105	248,461,293	2,108,900,157	3,668,104	344,000,737	9,758,039	275,384	1,050,973,829	199,000,195	1,607,676,288

*Amends reporting in previous year's Public Accounts.

Notes to Statement of Accounts Receivable

NOTE A—CONSUMER AND CORPORATE AFFAIRS

By virtue of Section 118 of the Bankruptcy Act, the Superintendent is entitled to a two per cent levy for the purpose of defraying administrative expenses. The dollar amount indicated represents shares certificates (inactive) and four promissory notes received by the Superintendent as levy payments at the close of the relevant bankruptcies. The listed value is not at market rates but rather at the dollar value of the levy at the time of acquisition. The shares certificates have been revalued using the actual two per cent Superintendent levy payable at time of acquisition. Order in Council PC 1979—2/2765 dated 24 August, 1979 approved the sale of four shares certificate which were received in lieu of a cash levy under the Bankruptcy Act. The amount written off is the difference between the book value ($7,642) and the amount realized ($2,125). This has resulted in a net decrease of $5,517.

NOTE B—EMPLOYMENT AND IMMIGRATION—CANADA EMPLOYMENT AND IMMIGRATION COMMISSION

This statement excludes the Unemployment Insurance Account receivable which is reported separately in the financial statements of the Unemployment Insurance Account as at December 31, 1979.

NOTE C—ENERGY, MINES AND RESOURCES—ATOMIC ENERGY CONTROL BOARD

The amount shown under "Other collectable during the current year" includes an estimated amount of $230,000 collectable from NIAC for the Board's Nuclear Reinsurance Account.

NOTE D—FISHERIES AND OCEANS

The 1979 accounts receivable totals were reported under the Department of Environment. The amounts for 1979 represent that portion of accounts receivable which relate to the Department of Fisheries and Oceans.

NOTE E—NATIONAL REVENUE—CUSTOMS AND EXCISE

Not included in the statement is a contingent receivable estimated at $2,997 for customs duty relating to motor vehicle parts imported by a vehicle manufacturer who has not fully complied with conditions specified under automotive incentive programs.

The total receivables represent 13,251 accounts and consist of:

	Customs	Excise	Total
	$	$	$
Active and Collectable This amount represents current debts on which collection action is presently being taken, and represents 9,405 accounts.	16,444,845	11,358,565	27,803,410
Disputed—Under Appeal There are 2,423 accounts which have been disputed or are under appeal as provided for under governing acts and regulations.	6,152,085	19,452,451	25,604,536
Bankruptcies There are 764 accounts where an official assignment or receiving order has been filed under the Bankruptcy Act.	698,975	7,081,307	7,780,282
Uncollectable These are debts on which all avenues of collection have been exhausted and which are awaiting authority for deletion, or are in the process of being submitted to the Departmental Uncollectable Committee for review. There are 659 such debts.	1,023,365	5,238,923	6,262,288
	24,319,270	43,131,246	67,450,516

Notes to Statement of Accounts Receivable—*Concluded*

NOTE F—NATIONAL REVENUE—TAXATION

The total receivables amounted to $1,698,551,969 and consisted of 828,272 accounts:

	Collectable		Uncollectable		Total	
	Number	Amount	Number	Amount	Number	Amount
		$		$		$
By classification:						
Income tax—						
Individuals	669,101	769,207,813	20,454	65,326,053	689,555	834,533,866
Deductions at source	61,542	95,069,208	4,941	35,011,140	66,483	130,080,348
Miscellaneous	2,894	38,201,023	58	125,058	2,952	38,326,081
Deferred tax	1,156	2,040,529	NIL	NIL	1,156	2,040,529
Corporations	63,651	660,509,088	878	16,926,418	64,529	677,435,506
Non-resident	2,931	13,476,021	86	868,550	3,017	14,344,571
Provincial succession duty & gift tax	1	1,712,911	NIL	NIL	1	1,712,911
Sundries	570	76,234	9	1,923	579	78,157
	801,846	1,580,292,827	26,426	118,259,142	828,272	1,698,551,969*

*An amount of $20,121,841 (1979) and $21,037,830 (1980) representing debts to be deleted from the accounts is included as Parliamentary approval to delete these debts has not yet been granted.

(in thousands of dollars)

	Number of accounts	Amount
BY COLLECTION STATUS		
Current assessments—		
Assessed since January 1, 1980	46,361	172,981
Deferred tax*	1,156	2,041
Non-current assessments—		
Assess in prior years—		
Segregated uncollectable	26,417	118,257
Bankrupts	16,389	97,809
Under appeal	5,352	412,768
Others—		
(a) Under arrangement	82,465	164,740
(b) Under definitive action	23,118	142,216
(c) Not under definitive action	312,682	563,526
(d) Minor balance	313,753	24,136
(e) Sundry (non-tax revenue)	579	78
	828,272	1,698,552**

* Under Section 13 of the Income War Tax Act 1943-44, C. 14, taxes which were assessed need not be paid until the death of the taxpayer.
**An amount of $20,121,841 (1979) and $21,037,830 (1980) representing debts to be deleted from the accounts is included as Parliamentary approval to delete these debts has not yet been granted.

NOTE G—PUBLIC WORKS

Under the heading of previous years collectable, are included the following deferred accounts:

	$
Electric Reduction Company of Canada Ltd.	2,365,740
Gulf Oil Canada Ltd	4,504,791
Upper Ottawa Improvement Company	13,205
	6,883,736

Under the heading of previous years uncollectable:

	$
Gullbridge Mines Ltd.	185,661

NOTE H—REGIONAL ECONOMIC EXPANSION

The unmatured debt for sale agreements for the South West Saskatchewan Irrigation Projects, is as follows:

	$
Principal	341,672
Interest	8,332
	350,004

NOTE I—SECRETARY OF STATE—NATIONAL FILM BOARD

Data on accounts receivable is reported as part of the audited financial statements of the Board which appear as an appendix to Section 25, Volume II.

Deletions from Accounts Receivable during 1979-80

Department and agency	Number of items	Amount	Authority
		$	
AGRICULTURE	200	120,711	Sec 18, Financial Administration Act
CONSUMER AND CORPORATE AFFAIRS	217	5,710	Sec 18, Financial Administration Act
EMPLOYMENT AND IMMIGRATION—			
Canada Employment and Immigration Commission	2,209	101,450	Sec 18, Financial Administration Act
ENERGY, MINES AND RESOURCES	14	1,433	Sec 18, Financial Administration Act
EXTERNAL AFFAIRS	255	31,049	Sec 18, Financial Administration Act
FINANCE—			
Insurance	73	3,553	Sec 18, Financial Administration Act
FISHERIES AND OCEANS	4,798	74,701	Sec 18, Financial Administration Act
INDUSTRY, TRADE AND COMMERCE	4	10,538	Sec 18, Financial Administration Act
ENVIRONMENT	27	8,180	Sec 18, Financial Administration Act
LABOUR	1	350	Sec 18, Financial Administration Act
NATIONAL DEFENCE	853	21,692	Sec 18, Financial Administration Act
NATIONAL REVENUE—			
Customs and Excise[1]	600	457,493	Sec 18, Financial Administration Act
	63	73,881	Bankruptcy Act
Taxation[2]	7,982	7,567,251	Sec 18, Financial Administration Act
	4,657	11,309,899	Bankruptcy Act
POST OFFICE	87	14,773	Sec 18, Financial Administration Act
PUBLIC WORKS	3	9,215	Sec 18, Financial Administration Act
REGIONAL ECONOMIC EXPANSION	7	13,318	Sec 18, Financial Administration Act
SECRETARY OF STATE—			
Department	826	550,759	Sec 18, Financial Administration Act
Public Service Commission	10	1,657	Sec 18, Financial Administration Act
SOLLICITOR GENERAL—			
Royal Canadian Mounted Police	13	4,303	Sec 18, Financial Administration Act
SUPPLY AND SERVICES	10	1,344	Sec 18, Financial Administration Act
TRANSPORT	1,033	41,315	Sec 18, Financial Administration Act
TREASURY BOARD—			
Department	131	33,818	Sec 18, Financial Administration Act
Statistics Canada	57	3,619	Sec 18, Financial Administration Act
VETERANS AFFAIRS	3,506	1,043,663	Sec 18, Financial Administration Act

[1] The above figures do not include debts over $5,000 which had been approved for deletion by the Treasury Board and included in the Department's Supplementary Estimates. Such deletions comprised of 102 accounts totalling $2,565,838 for the year 1979-80 and a further 102 accounts totalling $1,982,112 for the year 1978-79.

[2] Of the above totals, $290,941 is recoverable from Canada Pension Plan.

SECTION 32

1979-80
PUBLIC ACCOUNTS

Professional and Special Services

(payments by service with individual payments of $25,000 or over)

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AGRICULTURE $20,226,605

Department $14,612,873

ADMINISTRATION PROGRAM $3,839,560

Accounting Services $173,125—Government of Canada—Supply and Services Hull Que $173,125

Acquisition Services $122,970—Government of Canada—Supply and Services Hull Que $122,970

Agriculture Forecasting Model $35,905—Stanley R Johnston Columbia Miss USA $35,905

Clerical and Stenographic Assistance $213,886—Barbara's Office Personnel Ottawa Ont $37,487, Harrington Personnel Ottawa Ont $36,720, Office Overload Ottawa Ont $33,885, The 500 Selection Services Ottawa Ont $39,956, Total Employment Services Toronto Ont $29,538

Commissionaire and Guard Service $75,627—Canadian Corps of Commissionaires Ottawa Ont $75,415

Consultants $211,421—E A C Amy and Sons Ltd Ottawa Ont $32,280, Peat Marwick and Partners Ottawa Ont $60,745, Government of Canada—Supply and Services Hull Que $69,193

Data Processing Services $2,232,168—Alphatext Ltd Ottawa Ont $89,179, Bailey-Rose Ltd Ottawa Ont $67,311, Canadian General Electric Company Montreal Que $29,704, Computel Systems Ltd Ottawa Ont $32,234, Comshare Ltd Rexdale Ont $62,489, Data Crown Ltd Willowdale Ont $1,138,122, Data Logic Canada Ottawa Ont $29,192, Federal Systems of Canada Ottawa Ont $60,430, IAS Computer Corporation Ltd Halifax NS $41,419, IBM Canada Ltd Don Mills Ont $133,761, Lockheed Missiles and Space Co Inc San Francisco Calif USA $25,233, Microtine Inc Ottawa Ont $45,475, Mobius Software Ltd Ottawa Ont $53,437, University of: British Columbia Vancouver BC $25,758 and Toronto Toronto Ont $34,476

Education, Training, Development and Conferences $115,596—Government of Canada—Public Service Commission Ottawa Ont $43,327

Language Training $212,406—Maple Leaf Language Centre Ottawa Ont $212,406

Storage and Warehousing $48,502—Government of Canada—Supply and Services Hull Que $47,702

Other Types of Services $397,954—Government of Canada—External Affairs Ottawa Ont—World Food Council $200,000; External Affairs Ottawa Ont Les Floralies $69,488, Retail Food Price Survey $56,037

RESEARCH PROGRAM $7,313,576

Acquisition Services $354,714—Government of Canada—Supply and Services Hull Que $354,714

Analysts' Fees $28,669

Education Training and Development Services $61,428

Garbage Removal Service $41,330

Janitorial Services $424,796—Ambassador Building Maintenance Ltd Windsor Ont $29,400, Dogwood Building Maintenance Vancouver BC $26,560, Galaxie Janitorial Services Saskatoon Sask $32,037, Janitorial Services Swift Current Sask $60,965, Wallace Johnstone Fredericton NB $27,200

Laundry and Related Services $46,180

Management Consultants and Contract Research $5,190,547—A C Sprayers Inc Hamilton Ont $66,066, Association Coopérative Laitière du Saguenay Lac St Jean Desbiens Que $56,815, Atlantic Bridge Co Ltd Lunenburg NS $187,096, T G Bright and Co Ltd Niagara Falls Ont $44,685, Cambrian Processes Ltd Mississauga Ont $33,528, Canadian Pork Council Ottawa Ont $30,323, Dairy Farmers of Canada Ottawa Ont $51,378, Dearborn Chemical Co Ltd Mississauga Ont $29,662, Dettoitte Haskins and Sells Associates Calgary Alta $25,000, Diversified Research Laboratory Ltd Toronto Ont $34,559, Elstat Ltd London Ont $38,067, Energy Systems Management Ltd London Ont $38,619, C W Farmland Reclamation Ltd Olds Alta $70,917, Foodwest Resource Consultants Richmond BC $33,097, Fraser Valley Milk Producers Association Vancouver BC $28,476, Fristomat Ltd Kitchener Ont $34,907, Geobi Inc Candiac Que $63,645, Government of Canada—Supply and Services Hull Que $457,966, Industrial Grain Products Ltd Montreal Que $73,438, Iotech Corporation Ltd Ottawa Ont $50,560, Jewish General Hospital Montreal Que $43,716, Lamb Guay Inc Montreal Que $119,959, New Brunswick Research and Productivity Council Fredericton NB $55,332, Noble Cultivators Ltd Nobleford Alta $46,786, Nova Scotia: Research Foundation Corp Dartmouth NS $64,953, Technical College Halifax NS $160,131, Olds Agricultural Technical Industries Ltd Olds Alta $25,318, Ontario Research Foundation Mississauga Ont $29,732, Protein Food Corporation Ltd Hamilton Ont $43,413, Roche and Associates Ltée Ste Foy Que $50,993, Sandwell Beak Consultants Ltd Mississauga Ont $31,514, Saskatchewan Research Council Saskatoon Sask $32,263, Scanada Consultants Ltd Ottawa Ont $30,698, Sensory Systems Laboratory Edmonton Alta $26,871, Senstek Ltd Saskatoon Sask $130,677, J M Schneider Inc Kitchener Ont $42,457, Shawinigan Engineering Co Ltd Montreal Que $45,833, Sibbald Group Calgary Alta $25,044, Stake Technology Ltd Ottawa Ont $48,792, Techcan Development and Manufacturing Ltd Calgary Alta $47,100, Universities of: Acadia Wolfville NS $46,067, Alberta Edmonton Alta $146,675, British Columbia Vancouver BC $123,987, Carleton Ottawa Ont $59,010, Guelph Guelph Ont $339,216, Laval Quebec Que $273,890, Manitoba Winnipeg Man $141,688, McGill Montreal Que $175,098, Memorial St John's Nfld $38,390, Ottawa Ottawa Ont $31,670, Saskatchewan Saskatoon Sask $379,735, Toronto Toronto Ont $63,468, Waterloo Waterloo Ont $92,287, J M Vakenti Penticton BC $47,967

Scientific Services $275,494—Commonwealth Institute of Biological Control Slough England $82,313, Government of Canada—National Research Council of Canada Ottawa Ont $176,192

Security Services $318,788—Canadian Corps of Commissionaires Calgary Alta $75,852; Halifax NS $34,505; Quebec Que $40,918; Saint John NB $69,316; Winnipeg Man $26,851, National Protective Service Co Ltd Ottawa Ont $52,180

Temporary Help Service $168,797—Office Overload Ottawa Ont $35,766, Total Employment Service Toronto Ont $69,423

Veterinary Services $29,608

Other Types of Services $373,225—Government of Canada—National Research Council of Canada Ottawa Ont $45,055

FOOD PRODUCTION AND MARKETING PROGRAM $968,124

Accounting Services $37,105—Government of Canada—Supply and Services Hull Que $32,907

Acquisition Charges $129,787—Government of Canada—Supply and Services Hull Que $129,787

Clerical and Stenographic Services $110,411—Kelly Girl Service of Canada Toronto Ont $25,482

Data Processing Services $66,493

Education Training and Development $43,054—Government of Canada—Public Service Commission Ottawa Ont $23,245

AGRICULTURE —*Concluded*

Laundry and Related Services $66,484

Other Scientific Services $32,277—Vancouver Seed Laboratory Ltd Vancouver BC $25,341

Services and Expenses for the Land Transfer Plan $25,586—Farm Credit Corporation Ottawa Ont $25,586

Technicians hired under Supply and Services Contracts $59,768—Province of Ontario Ministry of Agriculture and Food Toronto Ont $34,028

Other Types of Services $397,159

HEALTH OF ANIMALS PROGRAM $2,350,273

Acquisition Charges $155,731—Government of Canada—Supply and Services Hull Que $155,731

Cattle Backtagging for Brucellosis Control $200,036

Chute Assistance for Brucellosis Control $342,627

Education Training Development and Conference Fees $55,899

Fees for Analytical Services $47,392—Campro Processes Ltd Mississauga Ont $36,476

Janitorial Services $54,643

Laundry and Related Services $465,740—ACME Linen $33,739, Canadian Linen Supply Regina Sask $27,124, Canadian Linen Supply Calgary Alta $39,481, Hector Jolicoeur Inc Montreal Que $107,667, Leader Linen Toronto Ont $48,838, Nelson's Linen & Industrial Supply Vancouver BC $26,636, Rosedale Linen Supply Calgary Alta $27,515

Quarantine Services $53,633—Sadetef Paris France $53,633

Security Services $48,313—National Protective Service Ottawa Ont $36,148

Technicians Services for taking Blood Samples $494,211—Encan de la Ferme St-Pie Iberville Que $37,170, Encan d'Animaux de Quebec Lévis Que $30,510, Kawartha Animal Hospital Lindsay Ont $27,383

Temporary Help Agency Services $95,807

Veterinary Services $151,057

Other Types of Services $185,184

CANADIAN GRAIN COMMISSION PROGRAM $141,340

Acquisition Services $60,574—Government of Canada—Supply and Services Hull Que $60,574

Other Types of Services $80,766

Canadian Dairy Commission $5,583,178

Accounting Services $144,980—Government of Canada—Supply and Services Hull Que $142,880

Acquisition Services $40,310—Government of Canada—Supply and Services Hull Que $40,310

Consultants $121,291—Stephen Bancroft Ottawa Ont $31,600, Government of Canada—Supply and Services Hull Que $88,391

Legal Services $64,719—Bruneau Morin et Leber Montreal Que $60,317

Product Research and Development $295,804—Government of Canada—Agriculture Ottawa Ont $56,198, Supply and Services Hull Que $61,816, Les Fromages Saputo Ltée Montreal Que $67,865

Market Research and Product Promotion $355,446—Dairy Bureau of Canada Toronto Ont $304,842, Fraser Valley Milk Producers Association Vancouver BC $26,880

Product Promotion Program $4,500,000—Dairy Bureau of Canada Toronto Ont $4,500,000

Other Types of Services $60,628

Canadian Livestock Feed Board $30,554

COMMUNICATIONS $16,329,214

Department $15,350,323

Auditing Services $164,419—Arthur Anderson and Co Ottawa Ont $72,288, Government of Canada—Supply and Services/Audit Service Bureau Ottawa Ont $77,011

Cleaning Services $220,136—Sanco 1972 Ltd Ottawa Ont $168,565

Clerical and Secretarial Services $210,245—Kelly Girl Services of Canada Ltd Toronto Ont $83,894, Total Employment Services Toronto Ont $37,105

Contract Services $6,902,700—Adga Ltd Ottawa Ont $1,002,650, Alphascript Ottawa Ont $41,298, E A C Amy & Sons Ltd Ottawa Ont $27,588, Ancon Space Technology Corp Thornhill Ont $42,193, Bell Northern Research Ottawa Ont $45,717, Bhamra Enterprises Ottawa Ont $98,041, Cablesystems Engineering London Ont $84,205, Canadian Astronautics Ottawa Ont $29,135, Canadian Design Toronto Ont $41,677, A B Churgin Ottawa Ont $45,760, Coady Construction Ltd Nepean Ont $53,331, Communications Development Toronto Ont $109,777, Comsult Ottawa Ont $26,400, Currie Coopers & Lybrand Ottawa Ont $29,385, Harry Dulmage Associates Ottawa Ont $38,512, Electrohome (Canada) Ltd Kitchener Ont $60,920, Genesys Group Ottawa Ont $93,204, Government of Canada—National Defence Ottawa Ont $180,000, Public Works Ottawa Ont $81,160 and Supply and Services Ottawa Ont $164,291, Helmer & Associates Ottawa Ont $28,117, Hewson Bridge Associates Ottawa Ont $25,061, Hitech Canada Ltd Ottawa Ont $114,586, Honeywell Ltd Willowdale Ont $48,068, Roger W Hough & Associates Ottawa Ont $26,050, Imageneering Ltd Don Mills Ont $40,000, James Kendall Consultants Mississauga Ont $142,273, Leigh Instruments Carleton Place Ont $32,396, Ian Martin Associates Ottawa Ont $216,333, Miller Communications Kanata Ont $99,342, MPB Technologies Inc Ste Anne-de-Bellevue Que $25,594, Norpak Ltd Pakenham Ont $271,577, Northern Telecom Baker Lake NWT $754,457, Ottawa Mould & Craft Ottawa Ont $62,831, Price Waterhouse Associates Ottawa Ont $40,653, Prior Data Sciences Ottawa Ont $30,940, Quality Plumbing & Heating Nepean Ont $54,862, Quasar Systems Ottawa Ont $28,800, Gilles Robert & Associates Ottawa Ont $32,688, Royal Mint Ottawa Ont $40,000, SED Systems Saskatoon Sask $360,492, Sharon Electronics Ottawa Ont $118,691, Sharon Professionals Ottawa Ont $63,813, I P Sharp Associates Ottawa Ont $129,130, Spar Aerospace Toronto Ont $529,602, Systemhouse Ltd Ottawa Ont $93,925, Telesat Canada Ottawa Ont $906,000, University of: British Columbia Vancouver BC $25,393 and St Boniface St Boniface Man $31,265

Data Processing $1,519,147—A-1 Data Systems Ottawa Ont $119,621, Automation Centre of Ottawa Ont $80,411, Canadian Astronautics Ottawa Ont $42,271, Canadian Cable London Ont $33,291, Computel Systems Ltd Ottawa Ont $29,015, Computer Sciences of Canada Montreal Que $114,375, Datacrown Ottawa Ont $144,634, Digital Methods Ltd Ottawa Ont $109,066, Foundation Electronic Instruments Inc Ottawa Ont $30,000, Intellitech Canada Ottawa Ont $46,088, Nuasar Systems Ltd Ottawa Ont $38,474, Ontario Educational Communications Authority Toronto

COMMUNICATIONS —*Concluded*

Ont $60,000, SED Systems Saskatoon Sask $32,753, Telesat Canada Ottawa Ont $27,500

Engineering Services $10,285

Legal Services $12,817

Management Consulting Services $227,674—Government of Canada—Supply and Services/Bureau Management Consultants Ottawa Ont $45,198, Spar Aerospace Limited Ste Anne de Bellevue Que $69,184

Photo Reproduction Services $60,247—Government of Canada—Supply and Services Hull Que $33,739

Protection Services $160,447—Canadian Corps of Commissionaires Ottawa Ont $159,769

Research Contracts $3,471,873—Adga Systems International Ottawa Ont $115,795, Cable System Engineering London Ont $64,937, Canadian Chromalox Company Mississauga Ont $120,800, CN/CP Telecommunications Montreal Que $48,000, CTC Associates Welland Ont $28,365, Day Timers of Canada Ltd Niagara Falls Ont $38,538, Ecole Polytechnique de Montreal Montreal Que $148,476, Genesys Group Ottawa Ont $54,274, MacDonald Dettwilder & Associates Richmond BC $45,095, Miller Communications Kanata Ont $125,784, Mitel Corps Canada Bromont Que $87,303, Norpak Ltd Pakenham Ont $143,112, SED Systems Saskatoon Sask $561,371, Spar Aerospace Toronto Ont $600,678, Spar Technology St Anne de Bellevue Que $47,850, Sparton of Canada London Ont $31,884, University of: Alberta Edmonton Alta $40,000; Carleton Ottawa Ont $89,643; Concordia Montreal Que $67,024; Laval Ste Foy Que $149,065; McGill Montreal Que $61,857, McMaster Hamilton Ont $88,067; Manitoba Winnipeg Man $26,024; Ottawa Ottawa Ont $59,505; Quebec Montreal Que $28,753; Queen's Kingston Ont $56,538; St Boniface St Boniface Man $39,000; Toronto Toronto Ont $108,478; Waterloo Waterloo Ont $40,339 and Western Ontario London Ont $44,330

Training and Education Services $325,906

Miscellaneous $1,395,306—Government of Canada—Supply and Services Ottawa Ont $1,390,286

Hospitality $54,576

Membership Fees $24,009

Other $590,536—Computrex Centres Limited Calgary Alta $29,971, Genesys Group Ottawa Ont $55,175, Norpak Pakenham Ont $98,689, Ontario Educational Commission Toronto Ont $162,825, Systemhouse Limited Ottawa Ont $60,893

Canadian Radio-television and Telecommunications Commission $978,891

Acquisition Services $39,202—Government of Canada—Supply and Services Hull Que $39,202

Consultant Services $149,889—Peat Marwick and Partners Toronto Ont $33,684

Data Processing Services $240,172—Computel Systems Ltd Ottawa Ont $121,530, Comshare Limited Rexdale Ont $89,543

Legal Services $106,015—McCarthy & McCarthy Toronto Ont $38,129

Membership Fees $66,695—BBM Bureau of Management Toronto Ont $50,000

Protection Services $86,654—Canadian Corps of Commissionaires Ottawa Ont $85,750

Reporting Services $97,340—Nethercutt & Company Limited Toronto Ont $97,040

Training and Educational Services $29,732

Other Types of Services $163,192

CONSUMER AND CORPORATE AFFAIRS $6,060,886

CONSUMER AND CORPORATE AFFAIRS PROGRAM $5,938,607

Acquisition Services $247,293—Government of Canada—Supply and Services Hull Que $241,683

Analyst Services $175,280—Computel Systems Limited Ottawa Ont $32,924, Project Techniques Limited Richmond Ont $26,913, Systemhouse Limited Ottawa Ont $27,355

Clerical and Stenographic Services $363,215—Bradson Personnel Services Ottawa Ont $56,573, Harrington Personnel Ottawa Ont $40,850, The 500 Selection Services (Ottawa) Ltd Ottawa Ont $34,713, Office Overload Toronto Ont $39,037, Portage Personnel Ltd Hull Que $48,802

Data Processing Services $682,014—A G T Data Systems Ltd Don Mills Ont $84,403, Canada Systems Group Ltd Mississauga Ont $460,894, Control Data Canada Ltd Mississauga Ont $27,568, Government of Canada—Supply and Services Hull Que $62,490

Legal Services $932,919—Blake Cassels and Graydon Toronto Ont $31,160, Desjardins Ducharme Desjardins & Bourque Montreal Que $31,893, Gowling and Henderson Ottawa Ont $65,532, Lang Michener Cranston Farquharson and Wright Toronto Ont $150,382, McCaffery and Company Calgary Alta $211,827, McTaggart Potts Stone and Herridge Toronto Ont $34,068, Osler Hoskin and Harcourt Toronto Ont $29,912, Pateras and Iezzoni Montreal Que $45,947, Villeneuve Pigeon & Clement Montreal Que $25,829

Management Consultant Services $272,431—Yves Lauzon Montreal Que $31,562, Thomas D MacDonald Ottawa Ont $31,196, Price Waterhouse and Co Toronto Ont $51,000, Thorne Riddell and Co Toronto Ont $41,200

Reporting Services $38,666—International Reporting Inc Brampton Ont $25,858

Research Services $843,492—Gilbert Henry Boston Associates Ltd Toronto Ont $25,000, Crop Inc Montreal Que $44,090, L J D'Amore and Associates Ltd Montreal Que $48,975, Government of Canada—Energy, Mines and Resources Ottawa Ont $53,869 and Supply and Services Hull Que $79,448, Gordon H G McDougal Waterloo Ont $45,000, Ontario Research Foundation Mississauga Ont $102,944

Training and Educational Services $120,208—Government of Canada—Public Service Commission Ottawa Ont $38,707

Other Types of Services $2,263,089—Canadian Corps of Commissionaires Ottawa Ont $35,726, Canadian Standards Association Rexdale Ont $373,389, Eiko Emori Inc Ottawa Ont $33,901, Government of Canada—Canadian Penitentiary Services Springhill NS $311,484 and Supply and Services Hull Que $30,815

RESTRICTIVE TRADE PRACTICES COMMISSION $122,279

Legal Services $44,749—Paul A Martineau Hull Que $35,992

Reporting Services $60,690—Nethercut and Company Ltd Toronto Ont $59,568

Other Types of Services $16,840

ECONOMIC DEVELOPMENT $553,561

POLICY FORMULATION, PROGRAM REVIEW AND EVALUATION PROGRAM $553,561

Protection Services $57,585—Canadian Corps of Commissionaires Ottawa Ont $57,585

Secretarial and Office Services $203,121—Bradson Personnel Services Ottawa Ont $58,950, Total Employment Services Ottawa Ont $67,971, Selective Placements (Ottawa) Ltd Ottawa Ont $45,135

Consultant Services $235,052—Government of Canada—Supply and Services Hull Que $53,253 and Treasury Board Ottawa Ont $63,184

Computer Services $38,320—Data Resources Inc Lexington Mass USA $27,101

Registration and Membership Fees $5,686

Hospitality Services $13,797

EMPLOYMENT AND IMMIGRATION $390,062,738

Department $1,733,699

Consultants, Secretarial and Data Processing Services $1,422,203—Complan Research Associates Limited Toronto Ont $26,200, Comstat Consulting Services Limited Ottawa Ont $72,108, I P Sharp Associates Limited Ottawa Ont $99,887, Industrial Life Technical Services Inc Montreal Que $653,430, Nortak Software Limited Ottawa Ont $115,506, Systemhouse Limited Ottawa Ont $202,974

Special Services $83,931

Other Professional Services $195,792—Jervish Western Bulletin Vancouver BC $28,106, Government of Canada—Supply and Services Hull Que $35,750

Other Services $31,773

Canada Employment and Immigration Commission $388,074,409

ADMINISTRATION PROGRAM $11,420,427

Training and Education Services $395,304—Governemnt of Canada—Public Service Commission Ottawa Ont $61,530

Umpire and E & I Council $32,671

Accounting and Audit Services $6,008,810—Government of Canada—Supply and Services Hull Que $5,825,983 and Supply and Services/Audit Service Bureau Ottawa Ont $32,827, Price Waterhouse & Co Ottawa Ont $150,000

Consultants, Secretarial Data Processing Services $2,044,039—Alphatext Limited Ottawa Ont $89,353, Baily and Rose Limited Ottawa Ont $89,353, Barrette Laurent Thurso Que $27,778, Canada Systems Group Ottawa Ont $153,043, Computer Sciences Canada Limited Montreal Que $99,493, Comstat Consulting Limited Ottawa Ont $30,006, Comtek Data Systems Limited Ottawa Ont $56,070, Currie Coopers and Lybrand Limited Ottawa Ont $37,230, Cybit Corporation Munster Ont $33,370, Datacrown Inc Willowdale Ont $26,803, Data Encoding Limited Ottawa Ont $62,841, Ditital Methods Limited Ottawa Ont $79,826, Ducros Meilleur Roy and Associates Ottawa Ont $104,113, Federal Systems of Canada Ottawa Ont $81,498, Finance Data Processing Consultants Ottawa Ont $34,065, Government of Canada—Public Service Commission Ottawa Ont $101,580 and Supply and Services Hull Que $253,265, Hall and Sloat Training Consultants Limited Ottawa Ont $29,379, IOTA Consulting Limited Ottawa Ont $133,392, Nortak Software Limited Ottawa Ont $108,101, Prior Data Sciences Ottawa Ont $25,601, Quasar Systems Limited Ottawa Ont $57,923, Systemhouse Limited Ottawa Ont $88,309

Other Special Services $1,613,301—Canadian Corps of Commissionaires Various Locations $605,956, Government of Canada—Public Archives Ottawa Ont $53,061 and Supply and Services Hull Que $698,181, National Protective Service Ottawa Ont $45,759

Other Professional Services $1,313,741—Government of Canada—Supply and Services Hull Que $1,068,709

Other Types of Services $12,561

EMPLOYMENT AND INSURANCE PROGRAM $373,219,777

Legal Services $298,669

Training and Educational Services $288,380—CIREM Montreal Que $31,288

Umpire and E & I Council $949,029

Accounting and Audit Services $13,946,000—Government of Canada—National Revenue—Taxation Ottawa Ont $13,696,000 and Supply and Services Hull Que $250,000

Consultant , Secretarial and Data Processing Services $3,181,560—ABT Associates of Canada Ottawa Ont $33,750, Alphatext Limited Ottawa Ont $40,909, Bailey and Rose Limited Ottawa Ont $93,781, Bonaventure Design and Programming Limited Ottawa Ont $32,540, Canada Systems Group Ottawa Ont $145,132, Canadian Facts Toronto Ont $152,818, Centre de Traitement des Données de l'Estrie Montreal Que $109,273, Community Service Council St John's Nfld $190,000, Computel Systems Limited Ottawa Ont $398,563, Ducros Meilleur Roy and Associates Ottawa Ont $240,474, GEAC Canada Limited Markham Ont $45,932, Government of Canada—Public Service Commission Ottawa Ont $75,541, James T Ovens Ottawa Ont $38,534, Quasar Systems Limited Ottawa Ont $109,522, Seneca College Willowdale Ont $283,419, Systemhouse Limited Ottawa Ont $94,744, The Genesys Group Hazeldean Ont $41,530

Special Services $874,591—Canadian Corps of Commissionaires various locations $267,340, Computrex Centres Limited Vancouver BC and Calgary Alta $176,529, Government of Canada—Statistics Canada Ottawa Ont $70,315

Other Professional Services $1,696,616—Cedec Inc Ste Foy Que $30,750, Complan Research Associates Limited Ottawa Ont $32,675, Carol DeCoff Kanata Ont $27,985, Temprotech Personnel Ottawa Ont $202,210, Wm M Mercer Limited Toronto Ont $63,171, 352862 Ontario Limited Ottawa Ont $42,080

CMTP—Purchase of Training $351,649,479—Advance Business College Vancouver BC $26,600, Alberta College Edmonton Alta $36,792, Jack Bredin Edmonton Alta $32,430, Dave Gordon Systems Vancouver BC $32,217, Province of British Columbia—Education Victoria BC $33,235,230, Finning Tractor and Equipment Vancouver BC $122,987, Garluitt Business College Medicine Hat Alta $31,559, Government of: Northwest Territories Yellowknife NWT $1,500,337; Saskatchewan Regina Sask $11,436,159 and Yukon Territory Whitehorse YT $1,225,709, Henderson College of Business Calgary Alta and Lethbridge Alta $42,994, Hollingshead Business College Calgary Alta $43,520, Life Skills Training Centre Edmonton Alta $193,630, Marie Tomko Commercial College New Westminster BC $61,071, Marvel Beauty School Edmonton Alta $38,240, Memorial University of Newfoundland St John's Nfld $31,200, Minister of Finance: Prince Edward Island Charlottetown PEI $3,488,163; Nova Scotia Halifax NS $13,686,400 and Quebec Ste Foy Que $110,190,330, Newfoundland Exchequer Account St John's Nfld $14,459,822, Province of: Alberta Edmonton Alta $29,185,881; Manitoba Winnipeg Man $12,482,669 and New Brunswick Fredericton NB $12,656,437, Reeves Business College

EMPLOYMENT AND IMMIGRATION —*Concluded*

Lloydminster Sask; North Battleford Sask and Red Deer Alta $66,837, Reliance School of Business Regina Sask $106,200, Robertson Secretarial School Saskatoon Sask $25,487, Saskatoon Business College Saskatoon Sask $56,669, Select Professional Operations Training Edmonton Alta $64,260, St Boniface School for Practical Nursing Winnipeg Man $27,487, Success Commercial College Winnipeg Man $162,659, Treasurer of Ontario Toronto Ont $106,243,124, University of Manitoba Winnipeg Man $119,000

Diagnostic Services $324,361—Jacques André Michaud Montreal Que $39,135, Dr S Scherer Toronto Ont $28,947

Other Types of Services $11,092

IMMIGRATION PROGRAM $3,249,926

Legal Services $74,980

Training and Educational Services $113,217

Consultants, Secretarial and Data Processing $447,241—A Levinian Corporation Ottawa Ont $35,000, Computel Systems Ltd Ottawa Ont $136,853, Data Logic Canada Ottawa Ont $32,117, Digital Methods Limited Ottawa Ont $72,503, Systemhouse Limited Ottawa Ont $46,050

Hospitality Services $221,739

Special Services $1,175,936—Atlific Inns Montreal Que $51,727, Barnes Security Toronto Ont $172,629, Cie de Sécurité Canadiana Montreal Que $58,962, City of Vancouver Vancouver BC $118,837, Province of: Alberta—Solicitor General Edmonton Alta $37,102; British Columbia—Ministry of the Attorney General Victoria BC $57,463; Ontario—Treasurer Toronto Ont $219,349 and Quebec—Finance Ste Foy Que $34,484, Strathcona Hotel Toronto Ont $250,374

Other Professional Services $1,216,813—Association des Vietnamiens Montreal Que $93,781

ANNUITIES PROGRAM $184,279

Consultants Secretarial and Data Processing Services $166,654—Government of Canada—Public Service Commission Ottawa Ont $33,255

Other Types of Services $17,625

Immigration Appeal Board $41,784

Interpreters and Translators $9,452

Court Reporting Services $3,958

Temporary Office Assistance $7,884

Messenger Services $8,486

Training and Education Services $1,986

Internal Audit Services $9,650

Other Types of Services $368

Status of Women $212,846

Consultants Contracts $8,250

Personal Service Contracts $147,800—E A C Amy & Sons Ltd Ottawa Ont $35,269

Research Contracts $33,267

Miscellaneous Contracts $8,980

Travel Expenses re Contracts $8,549

Entertainment $4,602

Other Types of Service $1,398

ENERGY, MINES AND RESOURCES $36,743,492

Department $29,605,423

ADMINISTRATION PROGRAM $1,850,074

Legal Services $11,284

Scientific Services $1,620

Training and Educational Services $58,105

Protection Services $180,973—Canadian Corps of Commissionaires Ottawa Ont $172,555

Computer Services $605,423—Alphatext Ltd Ottawa Ont $61,107, Data Key Systems Ltd Ottawa Ont $49,591, Government of Canada—Energy, Mines and Resources Ottawa Ont $167,039, Quasar Systems Ltd Ottawa Ont $39,138

Other Services $992,669—Currie Coopers & Lybrand Ltd Montreal Que $112,943, Government of Canada—Supply and Services Hull Que $190,937 and Ottawa Ont $300,601, D McDougall London Ont $33,037

ENERGY PROGRAM $9,944,444

Accounting Services $150,252—Inspectra Ltd Westmount Que $51,044, Superintendence Co (CDA) Ltd Montreal Que $25,735

Legal Services $23,254

Engineering Services $380,026—Provinces of: British Columbia Victoria BC $59,562, New Brunswick Fredericton NB $59,820, Newfoundland St John's Nfld $44,983, Ontario Toronto Ont $86,174, Quebec Quebec Que $68,565, Saskatchewan Regina Sask $38,340

Scientific Services $7,383,297—Acres Consulting Services Ltd Burlington Ont $87,398, Acres Shawinigan Ltd Toronto Ont $76,036, Algas Resources Ltd Calgary Alta $59,582, All About Us Ottawa Ont $50,467, Alternate Energy Consultants Ltd Halifax NS $29,592, American Can of Canada Marathon Ont $87,210, Avatar Consulting Cooperative Inc Ottawa Ont $169,545, BH Levelton & Associates Vancouver BC $109,424, Barringer Research Ltd Rexdale Ont $124,730, Beak Consultants Ltd Mississauga Ont $53,591, Birtley Coal and Minerals Testing Calgary Alta $46,165, Brookhaven National Laboratory Upton NY USA $102,544, Canadian Energy Exposition Toronto Ont $37,263, Canadian Manufacturers Association Toronto Ont $86,998, Carleton University Ottawa Ont $45,872, JI Carmichael Ottawa Ont $34,513, Crippen Consultants Vancouver BC $43,349, DCH Consultants Inc Ottawa Ont $40,256, Dames & Moore Toronto Ont $81,691, Decima Research Ltd Toronto Ont $57,008, Ecological & Resources Consultants Ltd Fredericton NB $64,051, Enertask Consultants Victoria BC $36,098, Foster Wheeler Ltd St Catharines Ont $183,654, Government of Canada—Agriculture Ottawa Ont $84,046, Consumer and Corporate Affairs Hull Que $32,783, National Film Board Montreal Que $268,134, National Research Council of Canada Ottawa Ont $51,986, Supply and Services Hull Que $213,880, Great West Steel Industries Ltd Calgary Alta $31,632, Home Oil Co Ltd Calgary Alta $91,200, Insitu Research Engineering Edmonton Alta $48,542, Inspectra Ltd Westmount Que $35,769, Intercontinental Engineering Ltd Vancouver BC $209,882, Kenting Earth Sciences Ltd Ottawa Ont $28,000, Lalonde Girouard Le Tendre & Associes Ltee Montreal Que $147,148, Lavalin Services Inc Ottawa Ont $39,928, MacCallum Stewart and Associates Calgary Alta $221,438, Magna International Inc Downsview Ont $50,000, Manpower Toronto Ont $502,335, P Middleton & Associates Ltd Toronto Ont $29,872, Millbank Associates Ltd Ottawa Ont $39,280, Montreal Engineering Co Ltd Montreal Que $117,160,

ENERGY, MINES AND RESOURCES —*Continued*

NDG Community Council Montreal Que $25,517, New Brunswick Electric Power Fredericton NB $206,160, Nova Scotia Research Foundation Dartmouth NS $27,541, Ontario Research Foundation Mississauga Ont $59,106, P Pergler Ottawa Ont $26,155, Raylo Chemicals Ltd Edmonton Alta $210,055, Sandwell Beak Research Group Mississauga Ont $155,241, Saskatchewan Power Corporation Regina Sask $251,649, Steel Co of Canada Ltd Hamilton Ont $164,445, Surveyor Nenniger & Chenevert Inc Montreal Que $99,236, Synergistics Consulting Ltd Ottawa Ont $55,607, Tektrend International Ltd Lachute Que $86,122, TES Ltd Engineering Research Ottawa Ont $26,071, Universities of: Alberta Edmonton Alta $29,727; British Columbia Vancouver BC $103,033; Carleton Ottawa Ont $45,872; McGill Montreal Que $54,882; McMaster Hamilton Ont $26,232; Queen's Kingston Ont $52,935; Regina Regina Sask $56,255; Toronto Toronto Ont $32,055; Waterloo Waterloo Ont $45,263 and Western Ontario London Ont $124,550, UTEC Inc Montreal Que $28,573, Warnock Hersey Professional Services Ltd Calgary Alta $42,146, Wright Engineers Ltd Vancouver BC $32,011

Training and Educational Services $102,798—Government of Canada—National Research Council of Canada Ottawa Ont $31,650

Health and Welfare Services $19

Protection Services $110,051—Canadian Corps of Commissionaires Ottawa Ont $92,734

Computer Services $637,349—Government of Canada—Energy, Mines and Resources Ottawa Ont $556,311, Quasar Systems Ltd Ottawa Ont $56,371

Other Services $1,157,398—Barbara's Office Personnel Ottawa Ont $66,621, Bradson Personnel Services Ottawa Ont $90,420, Government of Canada—Supply and Services Hull Que $408,582, Harrington Personnel Ottawa Ont $63,440, Manpower Toronto Ont $48,292, Office Overload Ottawa Ont $44,545, Price Waterhouse & Co Ottawa Ont $27,420

MINERALS PROGRAM $1,517,542

Legal Services $6,773

Engineering Services $18,415

Scientific Services $763,844—Falconbridge Nickel Mines Toronto Ont $67,231, Ferrco Engineering Ltd Whitby Ont $28,024, Franklin Trow Associates Ltd Rexdale Ont $33,868, Golder Geotechnical Consultants Ltd Vancouver BC $33,046, Government of Canada—National Defence Ottawa Ont $25,002, Heathwood Engineering Associates Limited Kirkland Lake Ont $33,523, Kilborn Ltd Toronto Ont $28,999, Ontario Research Foundation Mississauga Ont $136,672, Queen's University Kingston Ont $31,660, Welding Institute of Canada Oakville Ont $39,923

Training and Educational Services $61,884—Government of Canada—National Research Council of Canada Ottawa Ont $40,121

Protection Services $109,535—Canadian Corps of Commissionaires Ottawa Ont $91,212

Computer Services $315,820—Government of Canada—Energy, Mines and Resources Ottawa Ont $282,421

Other Services $241,271—Government of Canada—Supply and Services Hull Que $119,851

EARTH SCIENCE SERVICES PROGRAM $16,293,363

Accounting Services $2,945

Legal Services $17,817

Engineering Services $1,423,957—Government of Canada—Energy, Mines and Resources Ottawa Ont $585,203, MacDonald Dettwiler & Associates Ltd Richmond BC $109,032, Marinav Corporation Ottawa Ont $101,487, Prairie Surveys Ltd Regina Sask $66,064, Shell Canada Ltd Oakville Ont $316,910, Techni Metric Inc Trois-Rivières Que $80,232, WD Usher & Associates Ltd Edmonton Alta $58,473

Scientific Services $7,995,353—Algas Resources Ltd Calgary Alta $41,187, Atlantic Paleo Services Ltd Dartmouth NS $50,153, Barringer Magenta Ltd Rexdale Ont $62,624, Bondar-Clegg & Co Ltd Ottawa Ont $27,298, Capital Air Surveys Ltd Pembroke Ont $594,046, Chemex Labs Ltd Vancouver BC $34,080, Consultants (Les) BMJ Inc Montreal Que $82,892, Dipex Systems Ltd Ottawa Ont $35,800, EDA Instruments Inc Toronto Ont $47,825, Environmental Research Institute of Michigan Ann Arbor Mich USA $44,546, Explora Val d'Or Inc Val d'Or Que $58,265, Gar-X Air Surveys Ltd Laval Que $35,439, Geoterrex-Northway Ottawa Ont $479,302, Golder Associates Mississauga Ont $34,335, Government of Canada—Agriculture Ottawa Ont $43,040, Environment Hull Que $262,306, National Research Council of Canada Ottawa Ont $74,801, Supply and Services Hull Que $37,341, Gregory Geoscience Ltd Ottawa Ont $86,445, Huntec (70) Ltd Scarboro Ont $290,000, Inax Instruments Ltd Ottawa Ont $44,833, Innotech Aviation Ltd Ottawa Ont $1,066,742, Integrated Satellite Information Services Ltd Prince Albert Sask $97,891, Intera Environmental Consultants Ltd Calgary Alta $582,490, Kenting Earth Sciences Ottawa Ont $286,302, MacDonald Dettwiler & Associates Ltd Richmond BC $55,645, MacCallum Stewart & Associates Calgary Alta $101,649, McElhanney Surveying & Engineering Ltd Ottawa Ont $51,106, McPhar Instrument Corp Willowdale Ont $35,045, Mineral Exploration Research Institute (MERI) Montreal Que $41,749, Morris Magnetics Ottawa Ont $37,247, National Aeronautics & Space Administration Washington DC USA $291,875, Nordco Ltd St John's Nfld $233,651, Northway Survey Corp Ltd Toronto Ont $33,804, Ontario Research Foundation Mississauga Ont $29,557, Photosur Inc Montreal Que $56,249, Provincial Governments—Ontario Toronto Ont $75,000 and Quebec Quebec Que $300,000, Saskatchewan Power Corp Regina Sask $30,220, Sed Systems Inc Saskatoon Sask $287,431, Sumus Resource Evaluation Ltd Edmonton Alta $91,614, Terra Surveys Ltd Ottawa Ont $303,045, Universities of: Alberta Edmonton Alta $36,481, McGill Montreal Que $58,505, New Brunswick Fredericton NB $70,487, Regina Regina Sask $101,100, Saskatchewan Saskatoon Sask $75,997, Toronto Toronto Ont $133,848, Waterloo Waterloo Ont $39,747 and York Downsview Ont $42,688

Training and Educational Services $426,308—Government of Canada—National Research Council of Canada Ottawa Ont $331,333

Health and Welfare Services $557

Protection Services $521,747—Canadian Corps of Commissionaires Ottawa Ont $380,861, Government of Canada—Environment Sidney BC $55,718, National Protective Service Co Ltd Ottawa Ont $51,634

Computer Services $1,992,143—Adga Ltd Ottawa Ont $161,832, Digital Methods Ltd Ottawa Ont $62,518, Edfor Information Consultants Ltd Ottawa Ont $31,143, Genesys Group (The) Ottawa Ont $83,292, Government of Canada—Energy, Mines and Resources Ottawa Ont $1,411,526, Prologic Systems Ltd Ottawa Ont $42,333, Systemhouse Ltd Ottawa Ont $42,850

Other Services $3,912,536—Best Cleaners & Contractors Ltd Vancouver BC $39,447, Bradson Personnel Services Ottawa Ont $51,539, Cartobec Inc Cté Levis Que $48,294, Fox Photography Ottawa Ont $124,375, Giordano F Janitorial Services Calgary Alta $25,750, Government of Canada—Energy, Mines and Resources Ottawa Ont $58,650, National Defence Ottawa Ont $152,042, Public Archives Ottawa Ont $65,627, Supply and Services Hull Que

ENERGY, MINES AND RESOURCES —*Concluded*

$1,197,399 and Ottawa Ont $282,758, H V Chapman & Associates Ltd Toronto Ont $29,675, Hardy WU Aerial Survey Consulting Ltd Calgary Alta $27,769, Integrated Satellite Information Services Prince Albert Sask $37,945, Kenting Earth Sciences Ltd Ottawa Ont $325,063, MacTavish Carriers Ltd Stittsville Ont $29,800, Marshal Macklin & Monaham Ltd Don Mills Ont $27,804, McElhanney Surveying & Engineering Ltd Ottawa Ont $343,237, Narwhal Arctic Services Resolute Bay NWT $40,045, Office Overload Toronto Ont $30,431, Riley's Datashare International Ltd Calgary Alta $57,951, Shaw Photogrammetric Services Ottawa Ont $36,337, Superior Reproductions & Printing Vancouver BC $70,519, Terra Surveys Ltd Ottawa Ont $419,162, University of New Brunswick Fredericton NB $31,744

Atomic Energy Control Board $6,589,716

Accounting Services $176,612—Government of Canada—Supply and Services Hull Que $176,612

Legal Services $32,086

Engineering Services $4,322,045—Dilworth Secord Meagher & Associates Toronto Ont $1,285,280; Government of Canada—Atomic Energy of Canada Ltd Ottawa Ont $226,112; Keith Consultants Regina Sask $721,436; J F MacLaren Willowdale Ont $2,063,182;

Scientific Services $1,872,728—Elliot Lake Centre Elliot Lake Ont $35,929; Government of Canada—Atomic Energy of Canada Ltd Ottawa Ont $1,009,979 and Environment Hull Que $36,799; International Atomic Energy Agency Vienna Austria $297,498; Institut du Cancer de Montreal Que $45,000; Ontario Research Centre Mississauga Ont $36,605; University of Alberta Edmonton Alta $43,270; Carleton Ottawa Ont $38,583; McMaster Hamilton Ont $32,973 and Waterloo Waterloo Ont $33,959

Management Consultants and Contract Personal Services $42,666

Data Processing Services $69,415—Computel Systems Ltd Ottawa Ont $29,366

Training and Educational Services $42,188

Hospitality $532

Other Business Services $31,444

National Energy Board $548,353

Accounting Services $56,615—Touche Ross & Co (PAYE) Calgary Alta $25,000 and Montreal Que $28,370

Legal Services $2,000

Engineering Services $14,909

Training and Educational Services $28,990

Hospitality $3,112

Protection Services $46,228—Canadian Corps of Commissionnaires Ottawa Ont $46,228

Court Reports $67,335—Robert Young Reporting Inc Ottawa Ont $57,568

Other Business Services $329,164—Computal Systems Limited Ottawa Ont $127,298, Government of Canada—Supply and Services Hull Que $33,704

ENVIRONMENT $49,446,661

ADMINISTRATION PROGRAM $1,501,738

Accounting Services $210,595—Government of Canada—Supply and Services/Audit Services Bureau Ottawa Ont $189,380

Scientific Services $209,719—University of British Columbia Vancouver BC $30,000

Training and Educational Services $49,381

Protection Services $155,903—Canadian Corps of Commissionaires Ottawa Ont $155,700

Other Services $864,165—Barbara's Office Personnel Ltd Ottawa Ont $52,262, Computel Systems Ltd Ottawa Ont $177,040, Comshare Ltd Rexdale Ont $73,313, Government of Canada—Personnel Application Centre Ottawa Ont $53,704 and Supply and Services Hull Que $68,660, International Reporting Inc Brampton Ont $41,566, Portage Personnel Ltd Hull Que $55,779

Other Types of Services $11,975

ENVIRONMENTAL SERVICES PROGRAM $34,051,645

Accounting Services $72,519

Legal Services $26,618

Engineering Services $3,413,556—H Aass Ottawa Ont $38,982, AEC Amy and Sons Ottawa Ont $48,591, Arctec Canada Ltd Kanata Ont $48,085 and St John's Nfld $37,958, Beak Consultants Ltd Calgary Alta $60,950 and Vancouver BC $7,950, F G Bercha and Associates Ltd Calgary Alta $109,012, British Columbia Cancer Foundation Vancouver BC $91,872, Eastern Marine Services Ltd Musquodoboit Harbour NS $36,275, Environmental Applications Group Ltd Toronto Ont $44,231, J Frangione Mississauga Ont $40,781, Glass Container Council Toronto Ont $57,361, Government of Canada—Energy, Mines and Resources Ottawa Ont $50,085; Environment/Water Survey of Canada Calgary Alta $90,487; Fisheries and Oceans Ottawa Ont $111,143 and Winnipeg Man $97,418; Indian and Northern Affairs Yellowknife NWT $181,308; Environment Rexdale Ont $25,000 and National Defence Ottawa Ont $91,928, Hermes Electronics Dartmouth NS $72,883, J T C Consulting Guelph Ont $29,349, McAllister Engineering Ltd Vancouver BC $103,482, P McMahon Toronto Ont $47,326, Monitez Toronto Ont $81,156, Morris Industries Ltd North Vancouver BC $25,351, Northwest Hydraulics Edmonton Alta $26,153, Oil Mop Pollution Control Ltd Mississauga Ont $59,950, Ontario Research Foundation Mississauga Ont $42,285, Prince Edward Island Energy Corporation Charlottetown PEI $250,000, Rayvall Electronics Drumbo Ont $56,829, Reid Crowther and Partners Ltd Calgary Alta $8,700 and Regina Sask $55,522, Resource Integration Systems Ltd Toronto Ont $30,543, Roche Associés Ste Foy Que $31,511, Roslyn Park Farm Ltd Peterborough Ont $100,000, Sanivan Pointe-aux-Trembles Que $37,680, Saskatchewan Power Corporation Regina Sask $27,407, Sonotek Ltd Mississauga Ont $77,040, Sundog Production Ltd Edmonton Alta $50,816, University of: British Columbia Vancouver BC $45,638 and Memorial Newfoundland St John's Nfld $60,000, Versatile Cornat Industries Ltd North Vancouver BC $31,177, Woloschuk Associates Ottawa Ont $27,065.

Architectural Services $14,000

Scientific Services $13,041,955—Elias Anderson Gander Nfld $43,915, Arctic Enterprises Hopedale Nfld $42,132, Beak Consultants Ltd Mississauga Ont $4,430 and Montreal Que $73,328, Biomass Energy Institute Winnipeg Man $34,800, Black Clawson Ltd Owen Sound Ont $133,456, British Columbia Research Victoria BC $80,859, M Brodman Fort St James BC $31,508, Bufo Incorporated Ottawa Ont $34,761, Canadian Waferboard Association Ottawa Ont $27,076, B Collier St Albans Nfld $30,789, Combustion Engineering Superheater Ltd Ottawa Ont $91,636, Commonwealth Institute of Biological Control Slough England $73,088, Custom Cryogenic Grinding Corporation Pickering Ont $25,000, Darveau Grenier Lussier and Associates Quebec Que $74,988, ECO Research Ltd Willowdale Ont $149,999, Environmental Sciences Ltd Vancouver Ltd $28,000, B E Felske and Associates Ltd Toronto

ENVIRONMENT —*Continued*

Ont $48,128, M Ferley Red Lake Ont $41,060, Flin Flon City Flin Flon Man $32,654, Forestal International Ltd Vancouver BC $145,337, Forintek Canada Corporation Ottawa Ont $2,474,000, M Fuglstad Collins Bay Sask $38,234, Government of Canada—Fisheries and Oceans Ottawa Ont $113,093; Indian Affairs and Northern Development Yellowknife NWT $28,403; *National Health and Welfare Ottawa Ont $230,000; National Research Council of Canada Ottawa Ont $64,651 and Natural Sciences and Engineering Research Council of Canada Ottawa Ont $42,710, Government of: Manitoba Norway House Man $25,417 and Quebec Quebec Que $308,967 Groupe Dryade Ltée Ste Foy Que $40,000, G Harris Hants Corner NS $30,613, M Hébert Iles de la Madeleine Que $33,810, R Henessy Burns Lake BC $85,514, M. Holiday Ottawa Ont $29,071 Horton Forestry Service Stouffville Ont $92,264, Inco Ltd Ottawa Ont $450,193, Innuit Council ICC Koastak Que $25,594, Integrated Satellite Info Prince Albert Sask $102,000, Interior Weather Services Ltd Blue River BC $39,478, A Jones Blanc Sablon Que $36,560, Lamp–Cargate Industries New Westminster BC $680,245, D Langlois Havre St Pierre Que $28,772, Limnos Ltd Toronto Ont $35,732 L McCallum Buffalo Narrows Sask $46,862 McDaniels Research Ltd Langley BC $30,600, J McLaren Willowdale Ont $83,570, K McLatchie Whistler BC $26,703, Metsat Gauthier Rimouski Que $56,238, Alan Moss and Associates Kelowna BC $55,270, Northland Associates Ltd St John's Nfld $84,400, Ontario Research Foundation Mississauga Ont $103,200, Petroleum Association for Conservation of the Canadian Environment Ottawa Ont $50,000, Ph D Associates Toronto Ont $61,528, Price Pulp and Paper Ltd Grand Falls Nfld $75,500, Provinces: Alberta Edmonton Alta $87,485; Manitoba Winnipeg Man $39,836 and Saskatchewan Regina Sask $63,974, Roche Associates Montreal Que $25,464, Rush Engineering Services Waterloo Ont $104,334, Saskatchewan Power Corporation Regina Sask $48,000, Sciex Inc Thornhill Ont $64,000, Shawinigan Engineering Montreal Que $75,042, Skyview Weather Services Meadow Lake Sask $45,737, S N C Inc Montreal Que $99,529, Stott Timber Corporation Sydney NS $116,716, J J Tandry Natasquan Que $36,975 E Tessmer Nipawin Sask $42,420, The Mep Company Downsview Ont $26,847, G Thibodeau Gagnon Que $34,483, Toonoonik Sahoonik Co-op Pond Inlet NWT $97,535, Town of Dryden Dryden Ont $36,464, Universities of: British Columbia Vancouver BC $145,928; Dalhousie Halifax NS $30,920; Laval Quebec Que $34,437; McGill Montreal Que $88,776; McMaster Hamilton Ont $39,650; Montreal Montreal Que $27,904; New Brunswick Fredericton NB $42,990; Queen's Kingston Ont $73,755; Saskatchewan Saskatoon Sask $32,407; Sherbrooke Sherbrooke Que $46,840; Toronto Toronto Ont $154,188; Wilfrid Laurier Waterloo Ont $69,478 and York Toronto Ont $113,400, Ville de Magnon Magnon Que $29,945, Wellington Sciences Rockwood Ont $56,460, R Wentzell Cornerbrook Nfld $43,206, West Baffin Eskimo Co-op Cape Dorset NWT $59,878, Western Ecological Edmonton Alta $51,076, E A F Wetton and Associates Ltd Victoria BC $27,131, E Whitting Princeton BC $37,889, Wood Lot Service Fredericton NB $73,768, Zenon Environmental Enterprises Toronto Ont $48,969

Training and Educational Services $494,394—DOT Personnel Montreal Que $27,756, University of Quebec Montreal Que $77,110.

Health and Welfare Services $46,290—Westinghouse St John's Nfld $33,726,

Protection Services $460,912—Canadian Corps of Commissionaires Hamilton Ont $142,630; Ottawa Ont $36,154; Quebec Que $31,494; Toronto Ont $88,321 and Victoria BC $40,402; National Protection Services Ottawa Ont $26,084

Laboratory Services $156,706—Chemex Labs Calgary Alta $65,192

Geological Services $416,633—Government of Canada—Energy, Mines and Resources Ottawa Ont $55,268

Drafting and Drilling Services $117,555

Other Services $15,790,507—Angus Employment Hamilton Ont $85,278, Barbara's Office Personnel Ottawa Ont $97,690, Can Test Ltd Vancouver BC $46,413, Canadian Systems Group Mississauga Ont $342,364, Computel Ottawa Ont $40,901, Comshare Ltd Rexdale Ont $143,934, Datacrown Willowdale Ont $90,975, Dipix Systems Ltd Ottawa Ont $51,707, DOT Personnel Ltd Toronto Ont $30,493, Government of Canada—Energy, Mines and Resources Ottawa Ont $409,308; National Film Board Montreal Que $29,769; Public Works Ottawa Ont $25,087; Supply and Services Ottawa Ont $1,736,537 and Transport Ottawa Ont $8,644,000, G Houde Chalk River Ont $30,100, Jani Services Edmonton Alta $34,350, Kenwitty Building Services Victoria BC $26,643, Pacific Rim Management Services Vancouver BC $109,171, Q L Systems Kingston Ont $204,512, Sharon Professional Services Ottawa Ont $29,692, I P Sharp Associates Ltd Toronto Ont $28,457 and Vancouver BC $4,144, Staffing Consultants Ltd Toronto Ont $30,863, Universities of: Alberta Edmonton Alta $31,451 and Guelph Guelph Ont $25,808, Whitestar Cleaning Services Hamilton Ont $163,320

PARKS CANADA PROGRAM $13,893,278

Accounting Services $42,178—Government of Canada—Supply and Services Hull Que $41,921

Data Processing $974,768—Datacrown Willowdale Ont $453,428, Four-Phase Systems Ltd Ottawa Ont $90,938, I P Sharp Associates Ottawa Ont $34,644, Systems Dimensions Ltd Ottawa Ont $43,484, Systems House Ltd Ottawa Ont $50,382, The Canada System Group Ottawa Ont $89,022

Drawing Services $445,187—Société de Planification et d'études de l'environnement Inc Cap-Rouge Que $46,809

Education—Elementary and Secondary $74,120—Prince Albert Rural School Division # 56 Prince Albert Sask $34,172

Engineering Services $1,507,990—Beaulieu Poulin and Robitaille Quebec Que $31,528, Belzile Brassard Gallienne Lavoie Quebec Que $45,384, Deleuw Cather St John's Nfld $34,922, Desjardins Sauriol et Associates Laval Que $51,372, Desmarais Tornay et Associates Montreal Que $28,489, Fenco (Nfld) Ltd St John's Nfld $39,579, G & D Ltd Quebec Que $30,000, Gauthier Guité Roy Quebec Que $49,600, Golder and Associates: St John's Nfld $112,061 and Mississauga Ont $32,239, IPASCO (Alberta) Ltd Calgary Alta $26,600, Lacoursière Caron & Beaumier Shawinigan Que $26,050, Lombard North Group Calgary Alta $46,762, Pluritec Shawinigan Que $87,764, C E Robinson and Associates Toronto Ont $33,870

Health Services $46,427—Park Ambulance Calgary Alta $35,500

Janitorial Services $559,161—Allied Aviation Service Company of Newfoundland Ltd Gander Nfld $58,330, Fydram Inc St-Georges de Champlain Que $50,528, Gérard et Yvon Thébeau St Louis NB $48,088, Louis Janitorial Ltd Windsor Ont $40,113, D Prette Cleaning Service Lockport Man $33,000

Laundry Services $88,721—Pearl Laundry Ltd Banff Alta $32,906

Legal Services $142,858—Kel-Vec-Bec Ltd Smiths Falls Ont $30,400

Management Consultants $2,268,464—Alberta Institute of Pedology Edmonton Alta $65,000, Bruno Freschi Vancouver BC $47,847, W E Coates and Associates Guelph Ont $42,050, B J Gainer Ottawa Ont $26,400, Government of Canada—Environment Hull Que $37,200 and Edmonton Alta $33,000 and Public Works Edmonton Alta $87,988, Heard Wassman Murray Designers Ltd Calgary Alta $50,000, IBI Group Calgary Alta $79,045, Angus MacIntyre Sydney NS $38,628, Ontario Forestry Associates Willowdale Ont $36,732, B Potyondi Winnipeg Man $27,000, Reid Crowther and Partners Ltd Calgary Alta $37,849, A D Revill Associates Belleville Ont $32,502, Rise High Construction Co Ltd Calgary Alta $28,129, Switzer-Merebeth Kingston Ont $43,608, Underwood McLellan

ENVIRONMENT —*Concluded*

(1977) Ltd Calgary Alta $35,000, University of: Calgary Calgary Alta $25,000 and Moncton Moncton NB $29,837

Miscellaneous $66,121

Motion Picture Production $412,671—Government of Canada—Canadian Government Exposition Centre Ottawa Ont $57,375, National Film Board Ottawa Ont $150,064 and Montreal Que $92,301

Other Business Services $4,120,311—Airport Transportation Halifax NS $203,900, Quebec Forestry Association Quebec Que $63,028, Baddeck Public Library Baddeck NS $77,573, Beatson Finlayson and Partners Calgary Alta $32,419, D Bishop Trucking Pleasant Bay NS $26,159, L Blanchet Montreal Que $94,404, L Bonneville-Roussy Montreal Que $98,039, Y Bousquet Chambly Que $44,930, Browning Ferris Ltd Calgary Alta $110,135, Crawley and McCracken Co Ltd Montreal Que $45,198, Data Placement Agency Calgary Alta $102,191, Deleuw Cather Canada Ltd Calgary Alta $26,204, Denova Painting Ltd Calgary Alta $38,245, P Edwards Niagara on the Lake Ont $39,452, R Gauthier Ste Foy Que $51,668, Government of Canada—Canadian Government Exposition Centre Ottawa Ont $50,053; Supply and Services Hull Que $70,941, C Hébert Shawinigan Que $51,831, J Holt Prescott Ont $26,503, W Johnson Lac Bellemere Que $74,397, Les Loisirs de Granby Inc Granby Que $58,922, N Malone St-Alexis des Monts Que $51,064, J P Matte St-Jean Ile d'Orléans Que $39,224, R Morais Ste Foy Que $46,704, J Muir Trois Rivières Que $70,748, New Brunswick Museum Saint John NB $32,056, P Niven Marion Bridge NS $38,523, Office Overload Calgary Alta $62,061, R Patenaude Trois Rivières Que $51,180, R Pelehos and A McCalmont Prescott Ont $79,214, Pollack Personnel Ottawa Ont $33,387, R Roberge Shawinigan South Que $25,413, Salin Resources Ltd Richmond BC $39,999, Temporary Personnel Calgary Alta $28,800, Vicap Enterprises Ltd Windsor Ont $166,572, Work Pool Associates Winnipeg Man $32,896

Photographic Services $431,041—Government of Canada—Canadian Government Photo Centre Ottawa Ont $81,422

Protection Services $1,469,342—Bear Creek Security Service Dawson City YT $35,504, Canadian Corps of Commissionaires—Calgary Alta $55,843; Halifax NS $259,296; Québec Que $135,774; Saint John NB $122,419; St John's Nfld $100,769; Windsor Ont $38,084 and Winnipeg Man $89,464; Cla-Con Security Ltd Rexton NB $70,181, Securall Ltd Fredericton NB $44,424, Sentinel Security Services Whitehorse YT $57,535

Real Estate Services $110,726—Government of Canada—Public Works Edmonton Alta $59,019

Scientific Services $788,754—Alberta Institute of Pedology Edmonton Alta $144,000, Allied Chemical Canada Ltd Pointe Claire Que $33,837, Government of Canada—Canadian Wildlife Service Sackville NB $37,800, Environment Edmonton Alta $172,900 and Supply and Services Hull Que $36,823; Lee and Adkins Ltd Lantzville BC $26,000

Surveys $135,804—Government of Canada—Public Works Willowdale Ont $28,839

Training of Public Servants $208,634—Government of Canada—Public Service Commission Ottawa Ont $51,958

EXTERNAL AFFAIRS $17,352,181

Department $15,312,968

CANADIAN INTERESTS ABROAD PROGRAM $15,247,281

Legal Services $71,660

Training of Public Servants Others $564,306—Government of Canada—Public Service Commission Ottawa Ont $46,571, United States—State Department Washington DC USA $58,344

Protection Services $3,888,591—Canadian Corps of Commissionaires Ottawa Ont $505,372, Government of Canada—Royal Canadian Mounted Police Ottawa Ont $2,080,183

Management Consultants and Contract Research $450,783—Government of Canada—Supply and Services Hull Que $87,356, St Francis Xavier University Antigonish NS $38,915

Data Processing Services $181,597—Alphatext Limited Ottawa Ont $28,107, Council of Ontario Universities Toronto Ont $52,176

Motion Picture Production and Distribution $238,431—Government of Canada—National Film Board Montreal Que $64,084

Photography Services $100,526

Other Business Services $4,938,556—Association of Universities and Colleges of Canada Ottawa Ont $102,868, General Arts Management Inc Toronto Ont $56,620, Global Television Network Don Mills Ont $58,289, Government of Canada—Canadian Broadcasting Corporation Ottawa Ont $46,873; National Film Board Montreal Que $80,110; Social Sciences and Humanities Research Council Ottawa Ont $311,486 and Supply and Services Hull Que $470,532, David Haber Artists Management Inc Toronto Ont $44,130, La Compagnie des Deux Chaises Inc Montreal Que $173,900, Les Grands Ballets Canadiens Montreal Que $30,000, National Ballet of Canada Toronto Ont $25,000, Polymedia Consultants Inc Montreal Que $25,000, The Royal Winnipeg Ballet Winnipeg Man $30,000, Theatre de la Marmaille Inc Longueuil Que $44,000, Theatre National pour Enfants Les Pissenlits Inc Montreal Que $46,350

Storage and Warehousing $170,418—Government of Canada—Supply and Services Hull Que $96,591

Contracted Building Cleaning $242,392

Hospitality $4,350,250

Other Types of Services $49,771

WORLD EXHIBITIONS PROGRAM $65,687

Other Business Services $64,655—Government of Canada—Supply and Services Hull Que $62,885

Other Types of Services $1,032

Canadian International Development Agency $1,854,309

Consultant Services $1,188,923—Boileau and Associates Montreal Que $25,000, Bonaventure Design Ottawa Ont $27,150, R Cournoyer and Associates Ottawa Ont $35,972, Expo Graphics Ottawa Ont $29,631, Government of Canada—Canadian Government Exposition Centre Ottawa Ont $34,300, Supply and Services Hull Que $195,184; Supply and Services/Audit Services Bureau Ottawa Ont $128,990 and Treasury Board Secretariat Ottawa Ont $91,628, D Hamilton Ottawa Ont $35,549, International Development Research Centre Ottawa Ont $97,950

Computer Services $212,283—Mobius Software Ottawa Ont $70,493, Systems Approach Ottawa Ont $66,290, Systemshouse Ottawa Ont $67,394

Office Services $138,428—Barbara's Office Personnel Ltd Ottawa Ont $138,428

Film and Slide Production $120,168—Government of Canada—National Film Board Montreal Que $120,168

Protection Services $41,067—Canadian Corps of Commissionaires Ottawa Ont $41,067

EXTERNAL AFFAIRS—*Concluded*

Training Courses $89,877—Government of Canada—Public Service Commission Ottawa Ont $48,437

Hospitality $63,563

International Joint Commission $184,904

Temporary Office Services $35,966—Lenore Simpson Personnel Ltd Windsor Ont $28,709, Miscellaneous $7,257

Other Types of Services $148,938

FINANCE $13,108,385

Department $3,072,126

Clerical and Stenographic Services $256,000—Bradson Personnel Services Ottawa Ont $103,505, J K Temporary Technical Help Ltd Ottawa Ont $43,115, Victor Temporary Services Cambridge Ont $54,376

Computer Services $1,022,654—Computel Systems Ltd Ottawa Ont $156,043, The Conference Board in Canada Ottawa Ont $270,568, Data Resources Inc Lexington Mass USA $261,879, Datacrown Inc Willowdale Ont $52,326, Government of Canada—Energy, Mines and Resources Ottawa Ont $45,050, I P Sharp Associates Ltd Toronto Ont $142,729

Management Consultants and Contract Research $608,194—BIRO Inc Quebec Que $80,473, Clarkson Gordon & Co Toronto Ont $39,842, Government of Canada—Supply and Services Hull Que $205,678, Osler Hoskin & Harcourt Toronto Ont $25,433, Paterson Cook Ltd Vancouver BC $25,732, Price Waterhouse & Co Toronto Ont $29,400, Racine Larochelle & Associates Inc Quebec Que $40,897, Gamma Society Inc Alymer Que, $37,510

Other Business Services $208,047—Government of Canada—Supply and Services Hull Que $95,864, H Lazar Ottawa Ont $34,728

Printing and Copying Services $445,783—Government of Canada—Supply and Services Hull Que $433,823

Protective Services $382,711—Canadian Corps of Commissionaires Ottawa Ont $368,327

Training and Educational Services $67,979—Government of Canada—Public Service Commission Ottawa Ont $29,626

INSPECTOR GENERAL OF BANKS PROGRAM $16,216

Other Business Services $16,216

ANTI-DUMPING TRIBUNAL PROGRAM $64,542

Printing and Copying $25,984—Government of Canada—Supply and Services Hull Que $25,984

Other Business Services $38,558

Anti-Inflation Board $690,609

Computer Services $218,303—Computel Systems Ltd Ottawa Ont $164,106

Executive Interchange $83,029

Management Consultants and Contract Research $313,104—Government of Canada—Supply and Services Hull Que $28,879

Protective Services $30,146

Other Business Services $46,027

Auditor General $8,812,966

Accounting and Consulting Services $7,444,720—Arthur Andersen and Co Ottawa Ont $199,679, Built Environment Coordinators Ltd Ottawa Ont $30,375, Carrière Larivière Marcil and Co Ottawa Ont $55,822, Cartier Towers Apartment Hotel Ottawa Ont $49,692, Clarkson Gordon and Co Montreal Que $25,400; Ottawa Ont $381,798 and Toronto Ont $54,441, Comstat Consulting Services Ltd Ottawa Ont $61,422, Coopers and Lybrand Montreal Que $30,573; Ottawa Ont $410,261; Quebec Que $40,854 and Winnipeg Man $36,560, Currie Coopers and Lybrand Montreal Que $134,247 and Ottawa Ont $179,787, M W Cutler Ottawa Ont $35,312, Deloitte Haskins and Sells Toronto Ont $182,202, Duff Maguire Ltd Montreal Que $43,258, ERA Consulting Economists Inc Montreal Que $44,550, Ernst and Ernst Ottawa Ont $146,932, Ernst and Whinney Ottawa Ont $133,648, Gardner McDonald and Co Vancouver BC $59,000, Government of Canada—Supply and Services Hull Que $197,337, Michael Gurstein and Associates Ottawa Ont $37,300, Hickling Johnston Ltd Toronto Ont $34,017, Noel Gauthier Institute of Announcers Inc Limbour Que $27,126, James G Keogh and Associates Burlington Ont $44,393, R. Latulippe Montreal Que $45,521, MacGillivray and Associates Montreal Que $74,269, MacGillivray and Co Montreal Que $107,971, Mallette Benoit Boulanger Rondeau and Associates Montreal Que $29,197, Mallette Girouard Letendre Ltd Montreal Que $35,282, Management Planning Institute Inc Toronto Ont $63,525, John McKay and Associates Ottawa Ont $44,618, R O Moore Willowdale Ont $58,756, B E Murat Nepean Ont $25,000, Normandin Seguin and Associates Montreal Que $59,353 and Ottawa Ont $117,073, Peat Marwick Mitchell and Co Ottawa Ont $322,571 and Toronto Ont $36,849, Peat Marwick and Partners Ottawa Ont $201,267 and Toronto Ont $61,161, Price Waterhouse Associates Montreal Que $49,167 and Ottawa Ont $311,721, Price Waterhouse and Co Ottawa Ont $191,700, Program Planning Consultants Inc Ottawa Ont $62,043, R J Quesnel and Associates Ottawa Ont $48,758, Raymond Chabet Martin Pare and Associates Montreal Que $32,613, L S Rosen Willowdale Ont $30,514, P S Ross and Partners Ottawa Ont $86,292, Same Belair and Associates Montreal Que $26,542 and Sillery Que $28,583, Société Générale d'Informatique Inc Ste Foy Que $72,431, Stevenson and Kellogg Toronto Ont $425,805, Systems Approach Consultants Ltd Ottawa Ont $78,182, Thorne Riddell and Co Ottawa Ont $129,035 and Toronto Ont $99,111, Touche Ross and Co Montreal Que $34,302; Ottawa Ont $320,540 and Toronto Ont $58,233, G H Ward and Partners Ottawa Ont $41,393, R D Willing Toronto Ont $31,345, Winspear Higgins Stevenson and Co Toronto Ont $52,067, Woods Gordon and Co Montreal Que $28,583; Ottawa Ont $54,474 and Toronto Ont $47,411

Temporary Office Services $795,172—Bradson Personnel Services Ottawa Ont $74,843, H V Chapman and Associates Ltd Toronto Ont $41,770, Harrington Personnel Ottawa Ont $154,005, Kelly Girl Service Toronto Ont $59,344, Office Overload Toronto Ont $33,299, Portage Personnel Ltd Hull Que $34,069, Selective Placements (Ottawa) Ltd Ottawa Ont $25,035, Technical Overload Toronto Ont $28,098, Total Employment Services Toronto Ont $192,721, Victor Temporary Services Cambridge Ont $65,223

Legal and Other Professional Services $300,359—Borden and Elliot Toronto Ont $40,430, L Demesmaker Ottawa Ont $40,649, B J Donnelly Ottawa Ont $29,695, W P I Ltd Ottawa Ont $40,759, Writing and Editorial Consulting Ltd Ottawa Ont $26,933

Course Fees $79,567—Government of Canada—Public Service Commission Ottawa Ont $26,701 and Transport Ottawa Ont $28,972

Data Processing Services $55,019

Photo Services $29,946—The Communications Centre Toronto Ont $28,100

Tuition Fees $15,049

Hospitality $14,938

FINANCE —*Concluded*

Other Services $78,196—Canadian Corps of Commissionaires Ottawa Ont $44,871

Insurance $304,792

Data Processing $213,797—Alphatext Systems Ltd Ottawa Ont $62,989, IBM Canada Ltd Ottawa Ont $82,131, I P Sharp Associates Ltd Toronto Ont $47,223

Photocomposition Services $49,448—Government of Canada—Supply and Services Hull Que $49,448

Other Types of Services $41,547

National Commission on Inflation $187,276

Management Consultants and Contract Research $69,490

Other Business Services $117,786—Executive Interchange Program $104,090

Tariff Board $40,616

Other Business Services $37,649

Other Types of Services $2,967

FISHERIES AND OCEANS $29,606,445

FISHERIES AND OCEANS PROGRAM $29,606,445

Accounting Services $136,312—Government of Canada—Supply and Services Hull Que $76,277

Legal Services $263,452

Engineering Services $2,398,039—A L Professional Services Limited Shediac Bridge NB $38,756, Anderson Well Drilling Courtenay BC $25,214, Associate Engineering Vancouver BC $122,645, Phillips Barratt Vancouver BC $26,847, Beasy Nicolle Engineering Halifax NS $200,986, W T Chatham Hamilton Ont $29,735, Columbia Water Wells Vancouver BC $137,848, Harrison Fisheries Picton Ont $45,259, Interior Water Wells Smithers BC $132,060, Kerr Wood Keidal Vancouver BC $206,899, B H Levelton Vancouver BC $83,714, C J MacLellan and Associates Limited Antigonish NS $35,651, McElhanney Vancouver BC $49,937, Miller Inspection Vancouver BC $67,428, M L M Groundwater Edmonton Alta $32,384, Pacific Water Wells Langley BC $87,613, Piteau Vancouver BC $84,989, PLB Management Consultant Moncton NB $40,061, Province of Ontario Toronto Ont $33,360, Sandwell & Co Vancouver BC $46,993, Swann Wooster Vancouver BC $28,054, Watson Wright Stoney Creek Ont $33,881

Scientific Services $9,415,337—AGT Data Systems Limited Don Mills Ont $30,633, Apocalypse Enterprises Victoria BC $33,109, Arctic Sciences Sidney BC $68,931, British Columbia Wildlife Federation Surrey BC $26,535, Beak Consultants Vancouver BC $41,719, Beothuk Data Systems St John's Nfld $185,009, Block Brothers Vancouver BC $47,616, Canadian Parapolegic Association Halifax NS $42,667, Chemex Labs Limited North Vancouver BC $29,568, Columbia Waterwells Langley BC $48,248, Computel Systems Limited Ottawa Ont $114,006, Comshare Limited Rexdale Ont $423,169, CPRO Computing Services Victoria BC $36,921, Datacrown Limited Willowdale Ont $42,555, D J Davies Vancouver BC $180,441, Dobrocky Seateck Victoria BC $67,903, DPA Consulting Limited Vancouver BC $28,227, Dunbar Paterson Rose Limited Winnipeg Man $32,481, Entech Environment Consultants Vancouver BC $80,556, EVS Consultants Limited North Vancouver BC $285,655, Gough Communications Ottawa Ont $32,442, Government of Canada—Environment Vancouver BC $36,914, Hermes Electronics Limited Dartmouth NS $195,867, Huntec Limited Scarborough Ont $27,109, Huntsman Marine Laboratory St Andrews NB $275,613, Intermay Limited Sydney NS $57,000, Jayhall Consultants Hamilton Ont $31,545, K Knight Management Limited Ottawa Ont $45,334, Lee Straight Consulting Vancouver BC $53,698, D B Lister Vancouver BC $45,655, Mrs James G MacLean Bras d'Or NS $48,100, Marine Lobster Farms Limited Charlottetown PEI $218,955, Marine Research Associates Deer Island NB $134,797, Maritime Computers Limited Halifax NS $187,464, Market Facts of Canada Toronto Ont $25,499, P McEart Vancouver BC $175,840, Multiple Access Limited Willowdale Ont $70,288, Multitype Access Limited Don Mills Ont $35,969, Newfoundland and Labrador Computer Services St John's Nfld $118,461, Ontario Research Foundation Toronto Ont $46,500, Operational Dynamics Ste Marthe Que $51,035, Province of: British Columbia Victoria BC $783,505 and Ontario Guelph Ont $40,500, Raymond Frank Rooch Lockeport NS $38,847, D W Ross Associates Limited Vancouver BC $32,892, J E Sager Vancouver BC $195,537, Scotian Shelf Traders Limited Halifax NS $90,140, Seakem Oceanography Sidney BC $98,751, M Shepard and Associates Victoria BC $29,918, G W Sinclair Vancouver BC $156,920, Stevenson and Kellogg Toronto Ont $29,000, Syndel Laboratories Limited Vancouver BC $81,515, Allan Tinker Wilson's Beach NS $75,000, United Maritimes Fisherman Moncton NB $235,746, Universities of: British Columbia Vancouver BC $138,945, Guelph Guelph Ont $116,497 and Laval Ste Foy Que $98,800, Wainwright Analytical and Marine Services Limited Halifax NS $83,616

Training and Education $546,382—Government of Canada—National Research Council Ottawa Ont $242,830 and Royal Canadian Mounted Police Ottawa Ont $65,176

Health and Welfare Services $15,252

Protection Services $1,022,405—British Columbia Corps of Commissionaires Vancouver BC $58,738, Canadian Corps of Commissionaires Halifax NS $273,482; Montreal Que $34,201; Saint John NB $52,366; St John's Nfld $122,508; Victoria BC $186,583 and Winnipeg Man $36,298, Crosbie Offshore Services Limited St John's Nfld $67,256

Real Estate $231,107—Government of Canada—Environment Hull Que $61,581 and Public Works Halifax NS $36,050

Motion Picture Production and Distribution $332,251—Government of Canada—National Film Board Ottawa Ont $82,039

Other Business Services $13,403,427—Acceleration Personnel Quebec Que $58,755, Aladdin Temporary Office Help Winnipeg Man $43,223, Allied Maintenance Services Halifax NS $31,742, Angus Employment Hamilton Ont $137,291, Associated Employment Consultants Halifax NS $118,654, Barbara's Office Personnel Ottawa Ont $53,936, British Columbia Forest Products Vancouver BC $50,953, BCIT Vancouver BC $77,612, British Columbia Personnel Vancouver BC $115,003, Bella Bella Indian Band Waglisla BC $310,345, H V Chapman and Associates Ottawa Ont $80,812, Chehalis Indian Band Chehalis BC $261,426, Clarkson and Gordon Ottawa Ont $32,074, Coast Pilot Sidney BC $34,000, Cowichan Indian Band Duncan BC $117,599, Danco Building Maintenance Limited Victoria BC $47,561, Eastern Construction Limited St John's Nfld $48,012, Executive Cleaners Limited Dartmouth NS $57,389, Government of Canada—Energy, Mines and Resources Ottawa Ont $37,465, National Film Board Ottawa Ont $28,079, Public Works Montreal Que $224,271, Supply and Services Hull Que $2,937,241 and Transport Quebec Que $43,817, Harrington Personnel Ottawa Ont $116,081, L Hindle Vancouver BC $58,538, Huntec ('70) Limited Scarborough Ont $50,000, Kelly Girl Services Toronto Ont $103,462, Kincolith Indian Band Kincolith BC $131,400, Kispiox Indian Band Hazelton BC $113,842, D B Lister Vancouver BC $51,866, Maheux Hill and Associates Montreal Que $50,040, Masset Indian Band Masset BC $201,329, Modern Building & Cleaning St John's Nfld $79,212, Nanaimo Community Development Nanaimo BC $343,164, Nimpkish Indian Band

FISHERIES AND OCEANS —*Concluded*

Nimpkish BC $389,847, North Shore Business Services North Vancouver BC $132,095, Northern Natural Resources Vancouver BC $38,105, Office Assistance Vancouver BC $301,913, Office Overload Ottawa Ont $42,715; Quebec Que $81,913 and Vancouver BC $76,868, Oxford Building Cleaning Winnipeg Man $86,076, Pacific Rim Management Services Limited Vancouver BC $1,792,136, Prestige Personnel Consultants Burlington Ont $40,344, Quasar Systems Limited Ottawa Ont $50,322, Edwin-Reid & Associates Vancouver BC $42,287, G A Reimer Customs Drafting Victoria BC $51,045, Seakem Oceanography Sidney BC $97,648, Sliammon Indian Band Powell River BC $137,056, A E Sterrit Hazelton BC $37,714, West Coast Fish Culture Nanaimo BC $25,317, Westfjord Fishing Limited Prince Rupert BC $45,000, W W Construction Chilliwack BC $33,405.

Other Services $1,842,841—Agent Comptable Secondaire due CNES Toulouse Toulouse France $45,359, Beothuk Data Systems St John's Nfld $48,789, Block Brothers Vancouver BC $522,263, Data Crown Willowdale Ont $36,742, DPA Consulting Limited Vancouver BC $46,948, Government of Canada—Energy, Mines and Resources Ottawa Ont $335,565, Multiple Access Limited Willowdale Ont $38,900, Quasar Richmond BC $36,813, Harry Shorten Richibucto NB $66,639, University of Manitoba Winnipeg Man $74,918

GOVERNOR GENERAL AND LIEUTENANT-GOVERNORS $249,064

Film Production Service $47,500—Government of Canada—National Film Board Montreal Que $47,500

Hospitality $19,418 for Lieutenant-Governors

Other Types of Services $182,146

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT $131,006,629

ADMINISTRATION PROGRAM $1,998,406

Accounting Services $509,407—Government of Canada—Supply and Services Hull Que $96,598 and Supply and Services Ottawa Ont $392,306

Legal Services $71,319—Regier Stewart Winnipeg Man $71,319

Protection Services $109,057—Canadian Corps of Commissaires Ottawa Ont $90,395

Management Consultants and Contract Research $527,387—EAC Amy and Sons Limited Ottawa Ont $25,100, Government of Canada—Supply and Services Hull Que $41,780, McMasters University Hamilton Ont $34,875, Peat Marwich Mitchell and Associates Ottawa Ont $25,500, United Native Nations Vancouver BC $30,000

Data Processing Services $370,319—Canada Systems Group Mississauga Ont $32,015, Data Crown Limited Willowdale Ont $105,245, Systemhouse Limited Ottawa Ont $149,593

Other Business Services $265,702—Bradson Personnel Services Ottawa Ont $33,086, Harrington Personnel Ottawa Ont $50,326, Nesco Consulting Edmonton Alta $26,908, Victor Temporary Service Cambridge Ont $29,429

Other Types of Services $145,215

INDIAN AND INUIT AFFAIRS PROGRAM $122,879,218

Accounting Services $568,240—Government of Canada—Supply and Services Hull Que $63,531, Donald G Mitchell & Co Winnipeg Man $27,253, Penrose Archambault Yury Dauphin Man $60,421, Wiebe Baker Proche & Co Winnipeg Man $97,732, Wintemute Randle Kilimnik Winnipeg Man $26,150

Adult Occupational Training—Native People $1,611,392—Cariboo College Williams Lake BC $44,173, Kenora Native Womens Association Kenora Ont $27,339, Lakehead University Thunder Bay Ont $47,120. Malaspina College Nanaimo BC $25,351, Peter Pan Driving Academy Ltd Grande Centre Alta $25,519, Province of Manitoba Winnipeg Man $108,145, Saskatchewan Community College Saskatoon Sask $103,024, Elijah Smith Whitehorse YT $25,000

Contracted Building Cleaning $306,599—Alex Rain Hobbema Alta $66,720

Data Processing Service $1,094,905—Canada Systems Group Ltd Mississauga Ont $102,777, Data Crown Inc Toronto Ont $503,626, Four-Phase Systems Ltd Ottawa Ont $146,663, Systemhouse Ltd Ottawa Ont $99,505, Systems Dimensions Ltd Ottawa Ont $60,613

Education Elementary Secondary and Special $69,576,892—Alberta School for the Deaf Edmonton Alta $29,140, Arcola School Division #72 Arcola Sask $256,381, Assumption School Powell River BC $30,508, Balcarres Consolidated School Division #87 Balcarres Sask $201,949, Biggar School Unit #50Biggar Sask $210,306, Blaine Lake School Division #57 Blaine Lake Sask $308,478, Bonnyville School District #46 Bonnyville Alta $48,003, Bonnyville School District #2665 Bonnyville Alta $97,765, Brant County Board of Education Brantford Ont $220,498, Broadview School Division #18 Broadview Sask $270,036, Bruce County Board of Education Chesley Ont $286,564, Bruce-Grey County Roman Catholic Separate School Board Hanover Ont $25,433, Calgary Board of Education Calgary School District #19 Calgary Alta $338,081, Calgary Roman Catholic Separate School District #1 Calgary Alta $134,925, Canfield District School Fraserdale Ont $53,344, Cardston School Division #2 Cardston Alta $1,403,037, Catholic Public Schools Diocese of Prince George Prince George BC $56,659, Chapleau Board of Education Timmins Ont $33,070, City of London Board of Education London Ont $268,404, Colchester-East Hants Amalgamated School Board Truro NS $493,212, Commission Scolaire: Amos Amos Que $138,871; Manicouagan Baie-Comeau Que $124,179; Campbellton Campbellton NB $187,084; Baie des Chaleurs Carleton Que $91,477; de Tracadièche Comte Bonaventure Que $107,414; Louis-Hemon Dolbeau Que $668,973; Bersimis Forestville Que $47,530; Louis-Joliet Hâvre St-Pierre Que $231,879; Lanaudière Joliette Que $159,873; Lapointe Jonquière Que $90,321; Haute-Gatineau Maniwaki Que $117,062; Henri-Bourrassa Mont-Laurier Que $209,035; Chauveau Neufchatel Que $137,986; Roberval Roberval Que $28,132; Deux Montagnes St Joseph du Lac Que $49,125; Shefferville Schefferville Que $351,320; Barraute Senneterre Que $31,378; Sept-Îles Sept-Îles Que $126,393; du Littoral Sept-Îles Que $621,711; du Golfe Sept-Îles Que $849,176; de la Mauricie Shawinigan Que $120,919; Tadoussac Tadoussac Que $32,607; Lac Temiscamingue Ville Marie Que $403,174; de la Verendrye Val d'Or Que $42,359; Val D'Or Val d'Or Que $379,190, Coordinator of Catholic Education Diocese of Prince George Prince George BC $181,023, County of: Lac Ste Anne #28 Sangudo Alta $179,042 Newell #4 Brooks Alta $122,243; Parkland #31 Stony Plain Alta $359,249; Ponoka #3 Ponoka Alta $485,570; Smoky Lake #13 Smoky Lake Alta $198,155; St Paul #19 St Paul Alta $848,526; Vulcan #2 Vulcan Alta $335,827; Wetaskiwin #10 Westaskiwin Alta $210,751; Wheatland #16 Strathmore Alta $392,808, Cupar School Division #28 Cupar Sask $251,999, Dauphin Ochre School Area #1 Winnipeg Man $67,043, Drumheller Valley School Division #62 Drumheller Alta $222,736, Dryden Board of Education Dryden Ont $348,016, Eastern Quebec Regional School Board Sillery Que $229,880, Edmonton Public School Board Edmonton Alta $25,947, Edmonton Roman Catholic Separate School District #7 Edmonton Alta $34,665, Espanola Board of Education Sudbury Ont $149,023,

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—*Continued*

Exshaw School District #1699 Exshaw Alta $402,833, Ferland District School Area Thunder Bay Ont $26,912, Foothills School Division #38 High River Alta $112,848, Fort Frances Rainy River Board of Education Fort Frances Ont $231,196, Fort McMurray Roman Catholic Separate School District #32 Fort McMurray Alta $69,741, Fort McMurray School District #2833 Fort McMurray Alta $32,836, Fort Vermilion School Division #52 Fort Vermilion Alta $1,270,901, Frontier School Division #48 Winnipeg Man $75,821, Geraldton Board of Education Geraldton Ont $190,148, Geraldton District Roman Catholic Separate School Board Geraldton Ont $212,838, Glen Avon Protestant Separate School District #5 St Paul Alta $240,620, Govan School Division #29 Govan Sask $356,873, Grande Centre Roman Catholic Separate School District # 67 Grande Centre Alta $41,491, Greater Seven Island Protestant School Board Sept-Îles Que $269,994; Grenfell School Division #92 Grenfell Sask $64,697, Haldimand Board of Education Cayuga Ont $873,382, Hastings County Board of Education Belleville Ont $272,248, Île à la Crosse School Division #112 Île à la Crosse Sask $95,122, Indian Head School Division #19 Indian Head Sask $129,924, Indian Way School Caughnawaga Que $53,155, James Bay Lowlands Secondary School Moosonee Ont $303,590, Kamsack School Division #35 Kamsack Sask $363,163, Kenora Board of Education Kenora Ont $269,336, Kenora District Roman Catholic School Board Kenora Ont $158,698, Kent County Board of Education Chatham Ont $672,058, Kinistino School Unit 55 Kinistino Sask $186,775, Lac La Biche School Division #51 Lac La Biche Alta $380,986, Lake Superior Board of Education Schreiber Ont $93,540, Lakehead Board of Education Thunder Bay Ont $77,138, Lakehead District Roman Catholic Separate School Board Thunder Bay Ont $35,156, Lambton County Board of Education Sarnia Ont $680,591, Last Mountain School Division #29 Govan Sask $304,095, Lethbridge Catholic Separate School District #9 Lethbridge Alta $48,735, Lethbridge School District #51 Lethbridge Alta $105,843, Manitoulin Board of Education: Little Current Ont $133,822; Sudbury Ont $324,947, Maple Creek School Unit #17 Maple Creek Sask $31,795, Meadow Lake School Division #66 Meadow Lake Ont $574,660, Medstead School Division #64 Medstead Sask $324,007, Michipicoten District Roman Catholic Separate School Board Wawa Ont $32,989, Middlesex County Board of Education Hyde Park Ont $208,709, Mine Centre District School Area Board Mine Centre Ont $301,331, Minister of Finance: Fredericton NB $1,022,260 and Victoria BC $16,341,236, Montreal Lake Children's Home Timber Bay Sask $54,177, Moose Factory Island Public School Moose Factory Ont $606,838, Moose Lake Band The Pas Man $183,307, Municipal School Board Pictou NS $276,518, Municipality of the County of Cape Breton Sydney NS $36,218, Muskoka Board of Education Bracebridge Ont $37,768, Nipawin School Division #61 White Fox Sask $92,652, Nipigon Red Rock Board of Education Red Rock Ont $105,150, Nipissing Board of Education North Bay Ont $80,964, Nipissing Board of Education Sudbury Ont $111,249, Nipissing District Separate School Board Sudbury Ont $47,617, North Battleford Catholic School North Battleford Sask $76,181, North Battleford School Division #103 North Battleford Sask $394,268, North Island Regional School Board Duvernay Que $72,551, North of Superior District Roman Catholic Separate School Board: Terrace Bay Ont $91,606 and Thunder Bay Ont $61,669, North Side Victoria Amalgamated School Board North Sydney NS $29,500, Northern Light Gospel Red Lake Ont $170,572, Northern School Board Prince Albert Sask $2,406,595 Northland School Division #61 Peace River Alta $1,576,345, Office of the Superintendent of Schools Sydney NS $83,896, Ojibway & Cree Cultural Timmins Ont $30,303, Ottawa Board of Education Ottawa Ont $48,019, Parkland School Division #63 Shellbrook Sask $234,868, Paynton School Division #102 Paynton Sask $63,000, Pincher Creek School Division #29 Pincher Creek Alta $170,138, Ponoka Roman Catholic Separate School District #95 Ponoka Alta $332,577, Prince Albert Comprehensive High School Board Prince Albert Sask $110,286, Prince Albert Developmental Centre Prince Albert Sask $51,531, Prince Albert Roman Catholic Separate School District #6 Prince Albert Sask $181,142, Prince Albert Rural School Division #56 Prince Albert Sask $202,617, Prince Albert School Division #3 Prince Albert Sask $355,004, Protestant Regional School Board: Greater Hull Aylmer Que $155,511; Chateauguay Que $353,272; Western Quebec Gatineau Que $80,928 and Montreal Que $53,758, Province of Manitoba Winnipeg Man $8,125,250, Regina East School Unit #20 Odessa Sask $90,303, Regina Roman Catholic School Division #81 Regina Sask $63,906, Regional School Board of Gaspesia New Carlisle Que $79,005, Richmond County Municipal School Board Arichat NS $138,171, Rockyview School Division #41 Calgary Alta $79,849, Rosthern School Division #49 Rosthern Sask $371,724. St Joseph's College North Bay Ont $35,039, St Joseph's School Victoria BC $49,654, St Joseph's School Board Chemainus BC $38,319, St Mary's School Chilliwack BC $42,224, St Michael's Roman Catholic Separate School District #18 Pincher Creek Alta $152,345, St Paul Regional High School District #1 St Paul Alta $96,537, St Paul School District #2228 St Paul Alta $289,701, Saskatchewan School for the Deaf Saskatoon Sask $197,775, Saskatoon Board of Education Saskatoon Sask $233,436, Saskatoon Catholic Board of Education Saskatoon Sask $28,320, Stormont Dundas & Glengarry Board of Education Cornwall Ont $702,209, Stormont Dundas & Glengarry County Roman Catholic Separate School Board Cornwall Ont $79,540, Sturgeon School Division #24 Morinville Alta $185,728, Sturgis School Division #45 Sturgis Sask $64,728, Sudbury Board of Education Sudbury Ont $74,915, Summer Beaver District School Board Thunder Bay Ont $200,391, Sydney Board of School Commission Sydney NS $34,669, Tevlon Residences Inc Tevlon Man $139,071, Tiger Lily School Division #54 Melfort Sask $127,431, Timmins Board of Education Timmins Ont $68,359, Treasurer of Ontario Toronto Ont $53,945, Turtleford School Division #65 Turtleford Sask $224,648, Wadena School Division #46 Wadena Sask $336,218, Wakaw School Division #48 Wakaw Sask $94,705, West Parry Sound Board of Education: Parry Sound Ont $192,418 and Sudbury Ont $69,738, Wetaskiwin Roman Catholic Separate School District #15 Wetaskiwin Alta $77,481, Wetaskiwin School District #264 Wetaskiwin Alta $152,749, Wilkie School Division #59 Wilkie Sask $228,784, Wolseley Consolidated School Division #25 Wolseley Sask $34,200.

Education, University and College $2,959,832—Commission Scolaire: Harricana Amos Que $56,511; La Verendrye Val d'Or Que $84,085, Lethbridge Community College Lethbridge Alta $42,820, Grant MacEwan Community College Edmonton Alta $34,811, Maskwachees Cultural College Hobbema Alta $41,867, Minister of Finance Regina Sask $75,406, Mount Royal College Calgary Alta $34,580, Saskatchewan Indian Federated College Regina Sask $234,180, Universities of: Alberta Edmonton Alta $27,797; Brandon Brandon Man $216,818; Calgary Calgary Alta $102,731; Dalhousie Halifax NS $36,772; Lethbridge Lethbridge Alta $59,496; Manitoba Winnipeg Man $75,545; New Brunswick Fredericton NB $147,753; Regina Regina Sask $64,946; St Thomas Fredericton NB $45,377 and Saskatchewan Saskatoon Sask $192,187

Engineering Services $3,710,042—Associated Engineering Services Ltd: Kamloops BC $62,762 and Vancouver BC $58,317, CBA Engineering Vancouver BC $26,498, Joseph Cantafid North Vancouver BC $46,424, Carrier Trottier Aubin Sohier et Associés Quebec Que $31,190, Council for Yukon Indians Whitehorse YT $47,400 Crysler and Latham Ltd Willowdale Ont $54,970, M M Dillon Ltd Toronto Ont $48,683, Dupont Desmeules Roy Bergeron Garièpy Leroux et Associés Sept-Îles Que $53,698, Gore and Storrie Ltd Toronto Ont $40,797, Government of Canada—Energy, Mines and Resources Ottawa Ont $1,466,251, Hardy Associates 1978 Ltd Calgary Alta $27,710, Scott J Holliday Saskatoon Sask $33,072, Hughes Management Services Ltd Saskatoon Sask $44,012, Ker Priestman Associates Victoria BC $88,556, Kresin Engineering Sault Ste Marie Ont $31,875, Lemieux Morin Bourdages Doucet Simard et Associés Jonquière Que $50,445, David Nairne & Associates Ltd West Vancouver $50,842, Northland Engineering Ltd North Bay Ont $31,539, Pluritel Consultants Shawinigan Que $37,780, Prairie Mapping Ltd Regina Sask $25,474, Roche Associés

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—*Continued*

Limitée Ste Foy Que $36,302, St Amant Vezina Vinet Brassard Val d'Or Que $30,248, Gaston St Pierre et Associés Incorporée Charlesbourg Que $36,789, Sigma Engineering Ltd Vancouver BC $29,920, Sigma Resource Consultants Ltd Vancouver BC $32,936, Silverspoon Research & Development Ltd Saskatoon Sask $50,447, Stanley Associates Engineering Ltd Prince George BC $88,449, Underwood McLellan 1977 Ltd Saskatoon Sask $26,551, Village of Darlington Dalhousie NB $30,000, Willis Cunliffe Tait & Company Ltd Victoria BC $50,056.

Laundry Dry Cleaning and Related Services $32,575

Legal Services $212,452—Government of Canada—Energy, Mines and Resources Ottawa Ont $25,387, Government of the Northwest Territory Yellowknife NWT $37,657

Management Consultants and Contract Research $3,866,028—David Ahenaker Prince Albert Sask $28,495, Ara Consultants Ltd Toronto Ont $34,715, Jack Beaver Roseneath Ont $44,250, B R Blishen Peterborough Ont $42,071, Canadian Executive Service Overseas: Calgary Alta $200,000; Montreal Que $277,239 and Winnipeg Man $44,620, Bob Dolan Chelsea Que $28,660, Harold J Dyck Montreal Que $45,743, Forestal International Ltd Vancouver BC $40,383, Government of Canada—Supply and Services Hull Que $283,666, Hilderman Feir Witty & Associates Winnipeg Man $69,468, Carroll P Hurd Ottawa Ont $41,713, Justus Simonetta Development Consultants Ltd Vancouver BC $25,000, Kamloops Band Kamloops BC $52,686, Andrew Mikita Ottawa Ont $29,821, Peter Mitton Timmins Ont $31,838, Nepean Development Consultants Ottawa Ont $41,646, J Phillip Nicholson Ottawa Ont $39,999, Program Planning Consultants Ottawa Ont $59,261, Quasar Systems Ltd Ottawa Ont $43,670, Rieber Kremers & Associates Winnipeg Man $54,651, P S Ross & Partners Ottawa Ont $131,264, Ahab Spence Winnipeg Man $36,719, S S D C C Inc Montreal Que $52,261, Systems Approach Ltd Ottawa Ont $45,546, Union of New Brunswick Indians Fredericton NB $25,000, Union of Nova Scotia Indians Sydney NS $25,000, University of Western Ontario London Ont $125,477

Motion Picture Production and Distribution $177,805—Communication P N M D Inc Montreal Que $84,595, Government of Canada—National Film Board Ottawa Ont $55,666

Other Business Services $2,489,157—Adhoc Incorporée Quebec Que $30,329, Agricultural Sectoral Program London Ont $30,000, Bradson Personnel Services Ottawa Ont $156,866, Canadian Executive Services Overseas Montreal Que $201,624, Espanola Board of Education Sudbury Ont $36,074, Kelly Girl Service of Canada Ltd Winnipeg Man $50,397, La Ronge Indian Band La Ronge Sask $32,473, Manitoulin Board of Education Sudbury Ont $28,071, Manpower Temporary Services Toronto Ont $30,175, Nipissing Board of Education Sudbury Ont $94,727, Office Assistance Vancouver BC $31,268, Selective Placements Ottawa Ont $37,244, Sudbury Board of Education Sudbury Ont $32,597, Union of New Brunswick Indians Fredericton NB $50,260, Union of Nova Scotia Indians Sydney NS $50,260, Victor Temporary Services Ottawa Ont $63,121

Other Health Services $5,037,222—Braemore Home Sydney NS $31,140, Cape Breton Rehabilitation Center Sydney NS $101,215, Centre de Services Sociaux Richelieu Longueuil Que $333,997, Cross Roads Whitehorse YT $33,556, Department of Social Services Regina Sask $51,880, District of Kenora Home for the Aged Kenora Ont $97,482, Fairview Care Home The Pas Man $79,460, Government of Canada—National Health and Welfare Ottawa Ont $2,949,650, Government of the Yukon Whitehorse YT $64,283, Halifax County Regional Rehabilitation Dartmouth NS $59,709, Meadowood Manor Winnipeg Man $32,837, Minister of Finance Victoria BC $50,262, Rose Nehass Whitehorse YT $58,570, Parkland Nursing Home Calgary Alta $81,751, Pinaow Wachi Ltd Norway House Man $220,086, Rainycrest District Home for the Aged Fort Frances Ont $59,160, St Norbert Nursing Home Ltd Winnipeg Man $69,248, Tache Nursing Centre Winnipeg Man $70,142, J B Wood Nursing Home High Prairie Alta $59,924

Other Real Estate Services $115,546—Canadian Executive Services Overseas Winnipeg Man $55,514

Photography Service except Motion Pictures $69,687—Government of Canada—Canadian Government Photo Centre Ottawa Ont $38,058

Protection Services $3,396,246—Centre Service Social de la Cote Nord Hauterive Que $1,019,952, Minister of Finance Victoria BC $310,066, Government of Canada—Royal Canadian Mounted Police Ottawa Ont $1,896,340

Scientific Services $145,045

Teachers and Instructors on Contract $371,041

Training Public Servants—Other $387,159—Government of Canada—Public Service Commission Ottawa Ont $40,392

Welfare Service $26,689,776—Centre des Services Sociaux: du Nord-Ouest Quebecois Amos Que $574,774; Saguenay Lac St Jean Chicoutimi Que $301,721; de la Gaspesie Gaspé Que $195,702; de l'Outaouais Hull Que $70,359; Richelieu Longueuil Que $139,473; Quebec Quebec Que $47,338; Laurentides Lanaudiere Ste Thérèse Que $55,733, City of: Brandon Man $116,789; Thompson Man $34,714 and Winnipeg Man $714,599, Department of Northern Saskatchewan Prince Albert Sask $50,302, Department of Social Services: Fredericton NB $204,367; Halifax NS $309,257 and Regina Sask $72,389, Extendicare/Parkside Regina Sask $33,665, Hudsons Bay Co Winnipeg Man $206,003, Indian and Metis Friendship Centre Saskatoon Sask $67,086, Long Plain Band Edwin Man $28,000, Minister of Finance Victoria BC $8,246,781, Peguis Band Hodgson Man $30,000, Ranch Ehrlo Society Regina Sask $100,265, Regina Native Womens Resource and Treatment Centre Regina Sask $37,331, Sandy Bay Band Marius Man $30,000, Sandy Bay Child Care Centre Sandy Bay Sask $29,288, Saskatchewan Social Services Regina Sask $229,468, The Bay Winnipeg Man $1,039,101, The Pas Band The Pas Man $27,000, Tubman Funeral Home Wolseley Sask $30,526, Williams Lake & District Homemakers Service Williams Lake BC $32,065

Other Services $61,577

NORTHERN AFFAIRS PROGRAM $6,129,005

Contracted Building Cleaning $94,941

Data Processing Service $298,483—Data Crown Ltd Toronto Ont $89,352, Four Phase System Ottawa Ont $72,971, The Canada Systems Group Ottawa Ont $34,636.

Engineering Services $1,028,863—M M Dillon Ltd Toronto Ont $30,224, Government of Canada—Environment Hull Que $642,215 and Energy, Mines and Resources Ottawa Ont $118,130, Government of the Northwest Territories Yellowknife NWT $51,400, Terra Surveys Ottawa Ont $38,335, Underwood McLellan 1977 Ltd Winnipeg Man $65,750

Hospitality $26,286

Legal Services $26,777

Management Consultants and Contract Research $605,682—Canac Consultants Ltd Ottawa Ont $46,400, Government of Canada—Environment Hull Que $61,485, Fisheries and Oceans Ottawa Ont $66,791 and Public Service Commission Ottawa Ont $46,756, Government of the Northwest Territories Yellowknife NWT $60,974, Stanley Hughes Naramata BC $39,093, Inuit Tapirisat of Canada Ottawa Ont $27,444, John S MacTavish Waverly NS $27,636, Peter J Waverly Edmonton Alta $28,000, Tukilik Services Ltd Balderson Ont $28,305

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—*Concluded*

Motion Picture Production and Distribution $96,112—Government of Canada—National Film Board Ottawa Ont $90,938

Other Business Services $1,302,636—Caterplan Canada Ltd Edmonton Alta $71,633, James Dobbin Associates Toronto Ont $42,459, Domco Food Services Ltd Edmonton Alta $61,847, Government of the Northwest Territories Yellowknife NWT $100,514, Kusawa Contracting Ltd Vancouver BC $228,996, Mary Louise Lewis $25,735, Terrain Analysis and Mapping Services Stittsville Ont $60,109, The 500 Selection Services (Ottawa) Ltd Ottawa Ont $77,092

Photo Service Except Motion Pictures $111,003—Government of Canada—Canadian Government Photo Centre Ottawa Ont $26,325

Protection Services $74,990

Scientific Services $1,109,012—Government of Canada—Energy Mines and Resources Ottawa Ont $40,630, Environment Hull Que $212,074, Supply and Services Hull Que $30,475, Government of the Northwest Territories Yellowknife NWT $116,554, Hardy Associates 1978 Ltd Calgary Alta $106,545, Nils Oritsland Oslo Norway $69,622, Universities of: Guelph Guelph Ont $67,485, McGill Montreal Que $104,653 and Toronto Toronto Ont $50,533

Training Education Services $1,312,172—Education costs: Elementary, secondary and special—Native $859,562, University and college—Native $228,672, University, college and other—employer $150,733, Adult occupational training $36,857, Instructors on contract $36,348

Other Types of Services $42,048

INDUSTRY, TRADE AND COMMERCE $20,490,986

TRADE INDUSTRIAL PROGRAM $16,459,247

Accounting and Auditing Services $775,923—Government of Canada—Supply and Services Hull Que $755,658

Commissioners Fees $220,132

Engineering Services $27,102

Foreign Language Training Expenses $167,958

Honoraria $68,639

Hospitality including Posts Abroad $2,265,855

Legal Services $29,919

Management Consulting Services $1,554,187—Austin Co Ltd Islington Ont $44,287, Berwick Ferguson Publishing Toronto Ont $38,105, Comstat Consulting Ottawa Ont $298,232, Digital Methods Ottawa Ont $29,450, Ernst and Ernst Management Consultants Vancouver BC $37,800, Government of Canada—Supply and Services Hull Que $78,951 and Treasury Board Ottawa Ont $43,607, Major and Martin Montreal Que $94,593, Management Design Washington DC USA $36,223, Peat Marwick Mitchell & Co Ottawa Ont $26,288, Sonelleco Systems Approach Ltd Ottawa Ont $41,989, S & S Software Ltd Ottawa Ont $25,037, Systems Approach Ltd Ottawa Ont $68,853, Systemhouse Ltd Ottawa Ont $223,534, Touche Ross & Co Ottawa Ont $66,033, Woods Gordon & Co Montreal Que $57,246

Membership Fees $27,531

Motion Picture Production and Distribution $123,445—Government of Canada—National Film Board Ottawa Ont $105,779

Protection Services $172,972—Canadian Corps of Commissionaires Ottawa Ont $163,559

Registration Fees $44,321

Temporary Help Outside Agencies $1,420,243—Action Personnel Ottawa Ottawa Ont $89,513, Allied Task Force Ottawa Ont $40,968, Barbara's Office Personnel Ottawa Ont $81,420, Bradson Mercantile Canada Inc Ottawa Ont $104,224, Comtempro Services Ltd Ottawa Ont $104,876, The 500 Selection Services (Ottawa) Ltd Ottawa Ont $80,271, Harrington Personnel Ottawa Ont $158,675, Miss Stacy Personnel Ottawa Ont $39,794, Pollack Personnel Ottawa Ont $135,221, Total Employment Services Toronto Ont $201,527, Victor Temporary Services Cambridge Ont $85,918

Training Fees $128,227—Government of Canada—Public Service Commission Ottawa Ont $56,188

Miscellaneous $9,323,180—Alphatext Ltd Ottawa Ont $27,550, EAC Amy and Sons Ottawa Ont $184,898, A Anderson & Co Ottawa Ont $49,500, Arnfeld Industrial Projects Markham Ont $26,240, Chase Manhattan Canada Ltd Toronto Ont $67,020, Comstat Consulting Ottawa Ont $153,102, Comserve Ltd Ottawa Ont $131,095, Dalcor Group Calgary Alta $58,209, Datacrown Inc Willowdale Ont $73,760, Data Resources Inc Lexington Mass USA $36,121, Dataline Systems Toronto Ont $69,846, J D'Cruz Willowdale Ont $26,174, Dean Waugh Associates Ltd Ottawa Ont $25,231, Deloitte Haskins & Sells Ottawa Ont $89,747, DPA Consulting Ltd Ottawa Ont $136,195, Dunn & Bradstreet Toronto Ont $53,573, Glengowan Canadian Analysis Hyde Park Ont $29,447, Government of Canada—Supply and Services Hull Que $1,909,194, Statistics Canada Ottawa Ont $38,130, and Treasury Board Ottawa Ont $37,717, Government of: Alberta Edmonton Alta $41,856, British Columbia Victoria BC $67,815, Newfoundland St John's Nfld $46,865 and Quebec Quebec Que $61,808, HJM Communication Production Ottawa Ont $47,453, Industrial Life-Tech Services Inc Montreal Que $1,465,582, Informetrica Ltd Ottawa Ont $90,994, Institute for Research on Public Policy Ottawa Ont $69,130, I P Sharp Association Toronto Ont $52,902, International Simultaneous Translating Service Montreal Que $26,986, Larose Conseiller en Edition Hull Que $39,878, Lloyds Register of Shipping Montreal Que $73,635, J H Malat Agincourt Ont $97,068, Mary Stephenson Inc Toronto Ont $45,000, Murray Nicholas & Associates Ottawa Ont $75,441, J MacDonald & D Douglas Galt Ont $25,000, The Niagara Institute Niagara Falls Ont $152,248, B Nichols Nun's Island Que $27,959, Paramedia Conseilleurs en Communication Montreal Que $43,482, Peat Marwick Mitchel & Co Ottawa Ont $190,813, Porteous System Service Ltd Montreal Que $50,685, Price Waterhouse Associates Montreal Que $42,715, Rafferty Communications Montreal Que $50,000, Swan Wooster Engineering Vancouver BC $1,001,263, Systems Approach Ottawa Ont $39,947, Temprotech Personnel Ottawa Ont $31,517, H D Thomas Communications Ltd Halifax NS $53,757, Waldie Brennan & Associates Toronto Ont $45,711, F R Werts Ltd Vancouver BC $41,553, York Mailings Ottawa Ont $43,983

Other Types of Services $109,613

TOURISM PROGRAM $3,514,204

Accounting and Auditing Services $116,438—Government of Canada-Supply and Services Hull Que $61,916

Hospitality including Posts Abroad $450,922

Management Consultant Services $62,973—Government of Canada—Supply and Services Hull Que $60,047

Public Relations Services $243,525—Infotact Gesellshaft Frankfurt West Germany $34,189, Ozma Public Relations Inc Tokyo Japan $48,823, Stuart Hulse Associates Ltd London England $50,084

Temporary Help Outside Agencies $43,491

Miscellaneous $2,538,390—Dunn & Bradstreet Toronto Ont $45,960, Government of Canada—National Film Board Montreal Que $323,721, Statistics Canada Ottawa Ont $413,942 and Supply and Services Hull Que $349,144, Intertask Ltd Ottawa Ont $47,979,

INDUSTRY, TRADE AND COMMERCE —*Concluded*

Lange Touristik-Dienst Bischofsheim West Germany $63,208, Mal Dunn Associates Inc New York City NY USA $25,223, Marketplace Publications Inc New Canaan Conn USA $76,636, Messageries d'Editions Ricoul Paris France $37,112, Names in the News New York City NY USA $30,645, R L Polk & Co Ltd London England $26,568, Quasar Systems Ltd Ottawa Ont $49,394, Sawyers Direct Marketing Toronto Ont $199,703, Traveldate International Toronto Ont $25,200

Other Types of Services $58,465

GRAINS PROGRAM $402,838

Research Services $125,882—Canada Grain Council Winnipeg Man $90,000

Miscellaneous $245,608—Booz Allen & Hamilton Bethesda Md USA $229,997

Other Types of Services $31,348

Foreign Investment Review Agency $114,697

Temporary Help Outside Agencies $40,647

Other Types of Services $74,050

JUSTICE $6,541,404

Department $5,005,775

JUSTICE PROGRAM $2,785,561

Protection Services $158,208—Barnes Security Services Ltd Montreal Que $27,860, Canadian Corps of Commissionaires Ottawa Ont $130,348

Specialized Contract Services $229,927—Bradson Personnel Services Ottawa Ont $48,840, The 500 Selections Services (Ottawa) Ltd Ottawa Ont $46,219

Fees and Expenses $842,520—Allwest Reporting Vancouver BC $57,270, Equifax Services Ltd Toronto Ont $59,561, Official Court Reporters Vancouver BC $46,945, Provincial Court Reporters Edmonton Alta $33,002

Legal Agents $209,975—Government of Canada—External Affairs Ottawa Ont $26,807, Langlois, Drouin, Roy & Frechette Quebec Que $33,862

Membership Fees $228,861—Barreau of Quebec Montreal Que $40,455, Law Society of: British Columbia Vancouver BC $30,434 and Upper Canada Toronto Ont $51,245

Professional Contract Services $902,983—Government of Canada—Statistics Canada Ottawa Ont $50,000, N M Hill Ottawa Ont $40,916, University of: British Columbia Vancouver BC $51,047 and Regina Regina Sask $60,402

Other Types of Services $213,086—Government of Canada—Supply and Services Hull Que $53,133

CANADIAN UNITY INFORMATION OFFICE PROGRAM $1,145,243

Miscellaneous Services $656,306—Distributions Eclair Anjou Que $140,648, Government of Canada—Supply and Services Hull Que $454,679

Transcripts $57,780—Service de Contrôle des Nouvelles Radio TV Dorval Que $57,780

SSC Service Charges $33,987

Management Consultants and Contract Research $255,738—Decima Research Toronto Ont $44,690, Editons de la Table Montreal Que $32,229, Sorecom Inc Montreal Que $58,032

Temporary Office Assistance $104,922—Total Employment Service Toronto Ont $29,656

Other Types of Services $36,510

Law Reform Commission of Canada $999,148

Professional Contract Services $788,835—C A Becker Ottawa Ont $37,500, R D Berberi Ottawa Ont $29,042, P J Fitzgerald Consulting Ottawa Ont $32,083, G N Jones Ottawa Ont $27,225, E W Keyserlingk Ottawa Ont $35,512, M Lajoie Ottawa Ont $29,792, C A Marvin Ottawa Ont $36,837, W E McCaughey Chelsea Que $27,792, E J Ratuskney Ottawa Ont $28,130, M H F Webber Ottawa Ont $32,425

Specialized Contract Services $152,904—Victor Temporary Services Cambridge Ont $71,487

Other Types of Services $57,409

Tax Review Board $75,824

Fees and Expenses $56,601

Other Types of Services $19,223

Canadian Human Rights Commission $627,250

Clerical and Stenographic Services $101,457—Office Overload Toronto Ont $63,516

Hospitality $5,627

Legal Fees $43,288

Part-Time Commissioners $31,750

Reporter's Fees $24,587

Service Contracts $285,451—J McDonald Ottawa Ont $31,000, Government of Canada—National Film Board Ottawa Ont $63,719, Transcolog Ottawa Ont $33,189

Supply and Services $98,077—Government of Canada—Supply and Services Hull Que $98,077

Training of Public Servants $3,745

Translation Services $8,176

Tribunal Members $19,924

Witness Fees $2,613

Other Types of Services $2,537

Commissioner for Federal Judicial Affairs $544,224

ADMINISTRATION OF FEDERAL COURT OF CANADA PROGRAM $280,843

Protection Services $127,292—Canadian Corps of Commissionaires Ottawa Ont $92,633

Reporters Fees $31,906

Transcript $10,321

Temporary Office Assistance $23,356

Miscellaneous Services $87,968

JUSTICE —*Concluded*

ADMINISTRATION OF FEDERAL JUDICIAL AFFAIRS PROGRAM $215,048

Membership Fees $1,769

Temporary Office Assistance $16,596

Language Training $189,835—Gerard Caron School of Languages Vanier Ont $48,294, Government of Canada—Public Service Commission Ottawa Ont $133,938

Miscellaneous Services $6,848

Canadian Judicial Council $48,334

Temporary Office Assistance $5,209

Hospitality $8,064

Miscellaneous Services $35,061

Supreme Court of Canada $364,154

Accounting Services $6,024

Commissionaire Services $96,429—Canadian Corps of Commissionaires Ottawa Ont $96,429

DSS Service Charges $4,995

Legal Services $173,550

Management Consulting Services $32,231

Membership Fees $1,815

Photography Services $2,450

Professional Development $1,269

Temporary Office Assistance $44,665—Government of Canada—Supply and Services Hull Que $41,995

Other Types of Services $726

LABOUR $7,545,747

Department $7,326,274

Safety Services $427,324—Governments of: Alberta $27,665, British Columbia $31,601, Manitoba $28,730, New Brunswick $41,827, Newfoundland $56,383, Saskatchewan $35,471, Boiler Inspection and Insurance Company of Canada Toronto Ont $48,613, M Claude Lamothe Inc Laval Que $93,000

Training of Public Servants $68,827—Government of Canada—Public Service Commission Ottawa Ont $33,558

Protection Services $140,089—Government of Canada—Public Works Ottawa Ont $140,089

Data Processing $355,620—Computel Systems Ltd Ottawa Ont $272,275

Motion Picture Production and Distribution $63,219—Government of Canada—National Film Board Ottawa Ont $63,219

Compensation—Administration Expenses of Provincial Boards $4,208,884 less received from Crown Agencies $179,149 net $4,029,735—Governments of: Newfoundland $22,478, Prince Edward Island $16,144, Nova Scotia $748,247, New Brunswick $80,689; Quebec $1,081,940, Ontario $1,338,120, Manitoba $55,108, Saskatchewan $302,033, Alberta $207,695, British Columbia $356,430

Hospitality $27,596

Other Business Services $602,426—Bailey and Rose Ltd Ottawa Ont $74,287, Constat Consulting Services Ltd Ottawa Ont $47,587, R H Elfstrom Ottawa Ont $46,000, Government of Canada—National Film Board Ottawa Ont $40,000 and Supply and Services/Audit Service Bureau Hull Que $65,763, Ontario Institute for Studies in Education Toronto Ont $30,000, Quasar Systems Ltd Ottawa Ont $35,571, S & S Software Ltd Ottawa Ont $38,859

Other Business Services—Other Expenses $127,229

Other Types of Services $37,796

FITNESS AND AMATEUR SPORT PROGRAM $1,267,264

Accounting Services $38,774—Government of Canada—Supply and Services Hull Que $38,774

Advisory Services $16,030

Consultant and Contract Services $537,700—Canadian Hockey Review $120,941, University of Manitoba Winnipeg Man $46,371.

Data Processing Services $228,396—Data Line Systems Toronto Ont $228,396

DSS Supply Administration Cost $29,638

Education and Information Services $254,689—Government of Canada—National Film Board Ottawa $242,260

Educational Training Services $8,361

Hospitality Services $39,685

Management Consulting Services EDP $20,640

Photography Services $5,053

Protection Services $7,262

Secretarial and Clerical Services $77,441—Victor Temporary Services Cambridge Ont $37,309

Translation Services $2,190

Other Types of Services $1,405

Canadian Labour Relations Board $219,473

Audio, Recording and Simultaneous Translation Services $64,597—International Simultaneous Translation Services Montreal Que $64,597

Legal Services $90,466

Transcribing Services $17,400

Secretarial and Office Services $5,782

Staff Training $17,274

Other Professional Services $7,350

Other Types of Services $16,604

NATIONAL DEFENCE $192,614,675

DEFENCE SERVICES PROGRAM $192,614,675

Engineering Architectural Design and Consultant Services $17,144,583—ADGA Systems Intl Ltd Ottawa Ont $445,647, Aerocoustics Engineering Rexdale Ont $25,393, EAC Amy & Sons Ottawa Ont $25,000, Associates Design & Development Ltd Halifax NS $242,695, Aviation Electric Ltd Saint Laurent Que $44,500, Bailey and Rose Ltd Ottawa Ont $53,059, J D Barnes Ltd Willowdale Ont $30,000, BBT Geotechnical Consultants Ltd Saskatoon Sask $129,964, Bell Canada International Don Mills Ont $35,242, Canadair Montreal Que $167,621, CASE Existological Laboratories Victoria BC $32,880, Coles Associates Charlottetown PEI $28,753, Comtek Data Systems Ltd Ottawa Ont $30,893, Datacap

NATIONAL DEFENCE —*Continued*

Ltd Ottawa Ont $113,328, Design Team Leasing Toronto Ont $36,484, DEW Engineering and Development Ottawa Ont $55,605, DGB Consultants Montreal Que $63,465, Diemaco Inc Kitchener Ont $183,164, Digital Equipment of Canada Montreal Que $57,640, Digital Methods Ltd Ottawa Ont $77,125, Ducros Meilleur Roy & Associates Ottawa Ont $57,463, Duffers Romans Kundzins Rounsfell Halifax NS $107,217, Harry Dulmage and Associates Ottawa Ont $122,743, Dunaresq and Byrne Halifax NS $148,698, EBM Financial and Regulatory Consultants Ottawa Ont $38,858, The Engineering Group Toronto Ont $43,962, Eyretechnics Ltd Ottawa Ont $625,800, Fenco Consultants Toronto Ont $36,739, Fodor and Associates Engineering Toronto Ont $138,571, Friesen Kay and Associates Ottawa Ont $25,982, Government of Canada—Canada Mortgage and Housing Corporation Ottawa Ont $40,399, Defence Construction (1951) Ltd Ottawa Ont $427,200; Public Works Ottawa Ont $60,883 and Supply and Services Hull Que $25,668, Hanscomb Roy Associates Montreal Que $119,576, Harper Management Consultants Manotick Ont $34,367, Hawker Siddeley Canada Ltd Toronto Ont $174,250, IBM Canada Ltd Ottawa Ont $85,089, Jatel Consultant Ottawa Ont $49,984, Lansdowne Group Ottawa Ont $32,849, Litton Systems (Canada) Rexdale Ont $34,859, Lithwick Johnston & Moy Ottawa Ont $111,925, McElhanney Survey Ottawa Ont $38,012, Magna Technologie Kitchener Ont $122,962, Maritime Testing Ltd Halifax NS $28,683, Ian Martin Associates Toronto Ont $68,964, L E Minogue Consultants Ltd Ottawa Ont $444,765, Misko Gale & Ling Ottawa Ont $26,771, Modern Technical Services Toronto Ont $81,490, Morris and Richard Halifax NS $117,271, Morrison Hershfield Theakston and Rowans Ltd Guelph Ont $46,859, Murray and Murray Ottawa Ont $82,955, Number Ten Architectural Group Winnipeg Man $49,736, T D Overhill Engineering Ltd Ottawa Ont $43,765, Pageau Morel and Associates Inc Montreal Que $145,858, Patlon Aircraft Co Toronto Ont $46,649, Peacock Brothers Ltd Montreal Que $125,860, Philips Electronics Scarborough Ont $30,080, Planigesco Longueuil Que $28,548, Pratt and Whitney Aircraft of Canada Ltd Longueuil Que $243,843, Project Planning Consultants Halifax NS $25,000, Redifon Canada Ltd Ottawa $227,579, J L Richards and Associates Ottawa Ont $130,809, Ronyx Corp Ltd Fort Erie Ont $38,393, Sharon Professional Services Ottawa Ont $198,703, Spantec Ltd Rexdale Ont $256,210, S & S Software Ltd Ottawa Ont $25,619, Standard Aero Engines Ltd Winnipeg Man $28,742, Systemhouse Ltd Ottawa Ont $69,731, Technican International Ltd Saint Laurent Que $283,641, Technical Service Dartmouth NS $35,651, Unecon Partnership Project Consultants Vancouver BC $99,848 Whitman Benn & Associates Halifax NS $1,666,047, L P Williams and Associates Winnipeg Man $32,235, Willis Cunliffe Tait Victoria BC $25,554

Training and Educational Services $20,302,108—Agassiz School Division Beausejour Man $66,122, EAC Amy & Sons Ltd Ottawa Ont $108,980, Boeing Commercial Airplane Co Seattle Wash USA $82,917, Bonnyville School Board Bonnyville Alta $243,382, Calgary Board of Eduction Calgary Alta $1,039,153, Camosun College Victoria BC $37,800, Carleton Board of Education Ottawa Ont $45,136, City of Dartmouth Dartmouth NS $393,254, Colchester East Hants Amalgamated School Board Truro NS $40,933, County of Red Deer School Board Red Deer Alberta $32,100, Dryden Board of Education Dryden Ont $100,541, Edmonton Catholic School Board Edmonton Alta $31,564, The Edmonton Public School Board Edmonton Alta $127,090, Frontenac County Board of Education Kingston Ont $591,592, Hastings County School Board Belleville Ont $484,872, Kapuskasing District School Board Kapuskasing Ont $44,697, Kindersley School Kindersley Sask $34,623, Kings County Amalgamated School Board Kentville NS $122,011, Lafleur Bosse and Associates Inc Montreal Que $83,600, Laurentian School Board Lachute Que $39,418, London and Middlesex County School Board London Ont $30,646, Metropolitan Separate School Board Toronto Ont $50,090, Nipissing District Board of Education North Bay Ont $128,521, Nova Scotia Technical College Halifax NS $103,456, Okanagan Helicopter Ltd Vancouver BC $199,500, Ottawa Board of Education Ottawa Ont $1,147,189, Ottawa Roman Catholic School Board Ottawa Ont $83,973, Portage la Prairie School Board Portage la Prairie Man $126,006, Government of Canada: Public Service Commission Ottawa Ont $339,823, St John Brebeuf School Board Winnipeg Man $29,230, Sacred Heart High School Yorkton Sask $37,226, Saskatoon Board of Education Saskatoon Sask $35,093, Simcoe County Board of Education Barrie Ont $98,328, Sudbury Board of Education Sudbury Ont $76,236, Surfline Engineer Ltd Dartmouth NS $33,221, University of: Alberta Edmonton Alta $29,580, Dalhousie Halifax NS $33,640, Manitoba Winnipeg Man $27,215, Ottawa Ottawa Ont $47,689, Toronto Toronto Ont $54,229 and Western Ontario London Ont $48,758, Wainwright Roman Catholic Separate School Wainwright Alta $42,190, Wainwright School Board Wainwright Alta $92,730, Wakaw School Unit Wakaw Sask $54,395, Winnipeg School Board Winnipeg Man $329,154

Legal Services $216,327

Health and Welfare Services $10,926,724—Ambassador Film Distributors Ltd Toronto Ont $34,512, Andras Production Toronto Ont $64,401, Bellevue Film Distributors Ltd Saint John NB $74,571, Government of Canada—Canadian Broadcasting Corporation Ottawa Ont $292,348; National Health and Welfare Ottawa Ont $103,046 and Veterans Affairs Ottawa Ont $511,380, Cardiothoracic Surgery Associates Ottawa Ont $71,600, Criterion Pictures Corporation Ltd Halifax NS $89,700, Donwood Institute Toronto Ont $42,591, Hammond Production Gatineau Que $45,500, Health Sciences Centre Winnipeg Man $47,388, Hospitals: Camp Hill Halifax NS $29,820, Chilliwack General Chilliwack BC $40,480, Edmonton General Edmonton Alta $39,056, Foothills Calgary Alta $36,426, Grace General Winnipeg Man $39,289, Grace Maternity Halifax NS $27,300, Kingston General Kingston Ont $60,460, Misericordia General Edmonton Alta $25,226, Oromocto Public Oromocto NB $117,013, Ottawa Civic Ottawa Ont $107,993, Ottawa General Ottawa Ont $37,206, Royal Alexendra Edmonton Alta $59,994, Royal Jubilee Victoria BC $84,816, Royal Victoria Barrie Ont $62,535, St Joseph General Thunder Bay Ont $115,538, Shaughnessy Vancouver BC $64,966, Sunnybrook Toronto Ont $44,595, University of Alberta Edmonton Alta $36,233 and Victoria General Halifax NS $227,315, Mallett Mason and Associates Edmonton Alta $25,960, National Video Specialties Inc Ottawa Ont $70,191, Paramount Film Service Ltd Toronto Ont $48,520, Press News Ltd Toronto Ont $39,126, Productions Bernard-L'ermite Montreal Que $31,869, Morris N Ray Toronto Ont $26,152, Royal Bank of Canada Toronto Ont $50,919, United Artists Corp Toronto Ont $36,275, Universal Films Company Willowdale Ont $67,927, Warner Brothers Dist (Canada) Toronto Ont $58,269, Wilson Medical Centre Hamilton Ont $28,873

Laundry and Dry Cleaning Services $3,178,355—Atlantic Laundry & Dry Cleaners Liverpool NS $29,332, Bagnells Launderer Halifax NS $66,474, Carl Bardusch Germany $27,025, Buanderie Arvida Ltée Arvida Que $85,791, Buanderie des Hotels Motels & Restaurants Inc Quebec Que $184,932, Les Buandiers Grandby Ltée Quebec Que $86,918, Buanderie Villeray Montreal Que $26,944, Buzzells Cleaners Oromocto NB $35,702, Campbell River Dry Cleaners Campbell River BC $33,322, Charlotte Laundry St Andrews NB $34,350, Custom Cleaners & Launderers Vancouver BC $30,513, Economy Steam Laundry Victoria BC $155,488, Fabric Care and Cleaners Assoc Ltd Edmonton Alta $63,118, Fannings Launderers Peterborough Ont $55,975, Henderson Cleaners Ltd Kelowna BC $43,242, Kel-Tone Cleaners and Launderers Chilliwack BC $58,855, Medicine Hat Laundry Medicine Hat Alta $34,481, Modern Cleaners & Launderers Ltd Toronto Ont $53,877, Mohawk Industrial Uniform Supply Petawawa Ont $27,773, Moose Jaw Steam Laundry Moose Jaw Sask $30,890, Parisian Laundry Saskatoon Sask $69,894, Patton's Cleaners Kingston Ont $79,962, Pembroke Dry Cleaners Ltd Pembroke Ont $47,367, Perths Brandon Ltd Brandon Man $53,256, Perth Whitehall Ltd Winnipeg Man $63,588, Stork Laundry Service Edmonton Alta $82,766, Vails

NATIONAL DEFENCE —*Concluded*

Fabric Service Fredericton NB $41,630, Wascherie Blache Germany $122,126, Wendys Reliable Halifax NS $109,590

Janitorial Services Contracts $2,150,005—Allied Maintenance Scarborough Ont $453,488, Bee Clean Company of Canada Medicine Hat Alta $26,288, Clean Die Raumpf Germany $156,655, The Columbia Building Maintenance Company Toronto Ont $100,242, Entretien Laflamme Beauport Que $182,259, Hartmann Geraeud Germany $61,182, Jet Janitorial Services Ltd Stephenville Nfld $414,090, Kin Wit Enterprises Victoria BC $121,316, Mr Klean Calgary Alta $208,942, Northgate Janitor Service Edmonton Alta $39,180, Otto Bumb Karlseruhe Germany $39,012, P J Building Cleaning Ottawa Ont $69,830

Protection Services $17,226,226

Salaries of School Teachers in DND Dependents Schools $33,779,128—Assiniboine South School Board Assiniboine Que $25,809, Calgary Roman Catholic School Board Calgary Alta $40,572, Carleton Board of Education Ottawa Ont $331,691, Carleton Roman Catholic School Board Ottawa Ont $55,648, City of Dartmouth Dartmouth NS $38,989, Durham Board of Education Oshawa Ont $51,858, Edmonton Public School Board Edmonton Alta $81,157, Espanola Board of Education Espanola Ont $34,900, Frontenac County School Board Kingston Ont $28,281, Government of Yukon Territory Whitehorse NWT $63,660, Haldimand Board of Education Cayuga Ont $25,363, Halifax Board of Education Halifax NS $64,805, Halifax County Municipal School Board Halifax NS $32,416, Halton Board of Education Burlington Ont $77,950, Hastings County School Board Belleville Ont $44,767, High Prairie School Board High Prairie Alta $27,082, Kings County Amalgamated School Board Kentville NS $540,844, Lakehead District School Board Thunder Bay Ont $55,779, Lambton County Board of Education Sarnia Ont $55,030, Lennox and Addington County School Board Napanee Ont $62,678, Lincoln County Board of Education St Catharines Ont $29,208, Metropolitan Separate School Board Toronto Ont $87,659, Nipissing District Board of Education North Bay Ont $30,234, Ontario Health Insurance Commission Toronto Ont $41,911, Ottawa Board of Education Ottawa Ont $278,448, Ottawa Roman Catholic School Board Ottawa Ont $191,987, Peel County Board of Education Mississauga Ont $27,960, Peterborough County School Board Peterborough Ont $47,232, Prince Edward County School Board Bloomfield Ont $28,964, Regina Board of Education Regina Sask $70,838, Renfrew County Board of Education Pembroke Ont $26,299, River East School Division Winnipeg Man $86,848, Rocky View School Division Calgary Alta $26,972, Saskatoon Board of Education Saskatoon Sask $48,803, Simcoe County Board of Education Barrie Ont $30,374, St Boniface School Board St Boniface Man $70,976, St James Assiniboine School Division Winnipeg Man $29,820, Stormont Dundas and Glengarry County School Board Cornwall Ont $66,866, Waterloo County Board Waterloo Ont $73,484, Wellington County School Board Guelph Ont $37,250, Wentworth County School Board Hamilton Ont $51,794, Wetaskiwin School Wetaskiwin Alta $26,751, Winnipeg School Board Winnipeg Man $50,257

Computer Services $1,698,106—Alberta Government Tel Edmonton Alta $37,895, Alphatext Ltd Ottawa Ont $210,309, Bailey & Rose Ltd Ottawa Ont $47,005, Canadian Microform System Ltd Ottawa Ont $35,760, Computel Systems Ltd Ottawa Ont $225,953, Datacrown Inc Willowdale Ont $113,626, Federal Systems of Canada Ottawa Ont $37,830, Government of Canada—Supply and Services Hull Que $27,719, IBM Canada Ltd Ottawa Ont $93,086, Maritime Computer Ltd Halifax NS $173,908, Simon Frazer University Vancouver BC $40,150, Systems Dimension Ltd London Ont $42,151, York Ryerson Computing Centre Downsview Ont $137,184

Scientific and Research Services $12,409,361—Aerospace Engineer Downsview Ont $32,709, Applied Microsystem Victoria BC $42,664, Arctec Canada Ltd Kanata Ont $83,435, Barringer Magenta Research Rexdale Ont $32,205, Barrodale Computer Victoria BC $77,554, Bell-Northern Research Ottawa Ont $165,331, Boeing of Canada Ltd Arnprior Ont $45,744, Canadair Ltd Montreal Que $106,584, Canadian Marconi Co Canada Ltd Montreal Que $39,589, Chemsearch Laboratories Ltd Toronto Ont $36,731, Com Dev Ltd Dorval Que $30,044, Computing Devices Co Ltd Ottawa Ont $233,333, Control Data Canada Ltd Mississauga Ont $29,676, CTF Systems Inc Port Coquitlam BC $166,676, De Havilland Aircraft Co Downsview Ont $268,910, Deudronic Decisions Ltd Montreal Que $28,619, Digital Equipment Canada Ltd Ste Foy Que $100,596, Ecole Polytechnique Montreal Que $44,128, Davis ERYOU & Associates Ltd Ottawa Ont $81,118, ESE Ltd Rexdale Ont $97,397, Gen Tech Inc Ste Foy Que $177,627, Government of Canada—Energy, Mines and Resources Ottawa Ont $80,259, Hermes Electronic Ltd Dartmouth NS $141,586, Hewlett Packard Mississauga Ont $27,840, Hitech Canada Ltd Ottawa Ont $67,261, Human Computing Toronto Ont $61,434, Huntec 70 Ltd Dartmouth NS $44,658, Institut de Recherche Montreal Que $143,312, Philip A Lapp Ltd Toronto Ont $27,627, Linear Technology Inc Burlington Ont $41,138, Lumonics Research Ltd Kanata Ont $139,660, Martec Ltd Halifax NS $103,611, Miller Communication Systems Ltd Kanata Ont $82,105, MPB Technologies Inc Ste Anne de Bellevue Que $180,142, NB Research and Productivity Council Fredericton NB $35,850, Netherlands Ship Model Basin Wageningen The Netherlands $162,354, Noranda Metal Industry Pointe Claire Que $55,237, Norpak Ltd Pakenham Ont $119,368, Nova Scotia Research Foundation Dartmouth NS $100,231, Ontario Research Foundation Toronto Ont $46,151, OPTECH Incorporated Downsview Ont $29,801, Patlon Aircraft Toronto Ont $52,117, Photovac Incorporated Thornhill Ont $102,785, Prior Data Science Ottawa Ont $43,084, Remotec Application St John's Nfld $98,697, Rodrol Instruments Ste Foy Que $66,261, Sciex Inc Thornhill Ont $104,491, Seagold Industrial Corp Richmond BC $58,065, I P Sharp & Associates Toronto Ont $138,450, SJT Consultants Downsview Ont $43,025, Spar Aerospace Products Ltd Toronto Ont $126,555, Sparton of Canada London Ont $42,997, S & S Softwares Ltd Ottawa Ont $67,760, Sunpower Inc Athens Ohio USA $27,526, Systems Approach Consultants Ltd Ottawa Ont $27,167, University of: British Columbia Vancouver BC $29,370; Carleton Ottawa Ont $129,984; Concordia Montreal Que $206,600; Guelph Guelph Ont $32,639; Laval Montreal Que $166,904; McGill Montreal Que $99,233, McMaster Hamilton Ont $38,778, Montreal Montreal Que $39,059; Queen's Kingston Ont $81,877; Toronto Toronto Ont $88,570, Victoria Victoria BC $66,339; Waterloo Waterloo Ont $105,517; Western Ontario London Ont $39,562 and York Downsview Ont $92,932, Valcartier Industries Courcelette Que $105,628

Other Types of Services $73,583,752—Air Transport Association Ottawa Ont $191,245, Bradson Personnel Services Ottawa Ont $29,267, British Airways Montreal Que $130,252, Cal-Van Canus Catering Ltd Vancouver BC $771,439, Canada Catering Company Ltd Toronto Ont $58,142, Canadian Engineering Publications Toronto Ont $26,187, College de Jonquiere Jonquiere Que $177,682, Custom Machine & Tool Company Mount Uniacke NS $45,239, Dalmar Foods Ltd Toronto Ont $408,407, Domaine de La Jeunesse Inc Arvida Que $43,028, Government of Canada—National Film Board Montreal Que $404,443, Job Farm Ottawa Ont $27,234, Graphic Films Ltd Ottawa Ont $35,664, La Ligne Navale De Cap-Chat Gaspe Que $76,214, National Nimbus Films Ltd Ottawa Ont $39,009, Northmount Camp Services Vancouver BC $116,930, Overseas Indigenous Labour $19,148,617, Royal Bank of Canada Ottawa Ont $28,367, Royal Canadian Flying Club Ottawa Ont $122,798, Williams Catering Saskatoon Sask $297,797.

NATIONAL HEALTH AND WELFARE $43,185,228

Department $43,019,479

ADMINISTRATION PROGRAM $1,852,244

Data Processing Services $703,728—Comshare Ltd Rexdale Ont $110,100, Dataline Systems Ltd Toronto Ont $310,631, Densan Consultants Ltd Aylmer Qué $31,300, L'Industrielle-Services Techniques Montréal Qué $127,676

Educational Training Services $36,616

Hospitality $17,680

Interpreter Services $7,598

Management Consultants $188,666—Government of Canada—Supply and Services Hull Que $85,078

Membership Fees $73,895—International Social Security Association Geneva Switzerland $53,260

Miscellaneous Business Services $453,341—Currie Cooper and Lybrand Ltd Montreal Que $31,696, Government of Canada—Supply and Services Hull Que $86,037, M Joonson Enterprises Naples Fla USA $43,200, Dr Ian Richardson Nepean Ont $25,000

Other Contracted Services $12,897

Photography, Exhibition and Display Charges $41,193—Government of Canada—Supply and Services Hull Que $30,380

Protection Services $113,610—Canadian Corps of Commissionaires Ottawa Ont $112,926

Secretarial and Office Services $171,980—The 500 Selection Services (Ottawa) Ltd Ottawa Ont $31,164

Welfare Services $30,484

Other Related Services $556

MEDICAL SERVICES PROGRAM $27,874,520

Accounting Services $156,831—Government of Canada—Supply and Services Hull Que $44,774, Government of Northwest Territories Yellowknife NWT $92,387

Contracted Services $7,748,603—Beardy's Indian Band Duck Lake Sask $27,810, Big River Indian Band Shellbrook Sask $28,526, Blue Cross Moncton NB $30,676, Canada Catering Toronto Ont $616,000, Cardston Municipal Hospital Cardston Alta $72,937, Chippewas of the Thames Band Muncey Ont $27,835, Churchill Plumbing & Heating Churchill Man $30,344, Conseil Attikamek Montagnais Village Huron Que $48,370, Conseil Cri de la Santé Baie James Que $32,272, Cowichan Band Duncan BC $46,431, Cross Lake Band Cross Lake Man $29,926, Federation of Saskatchewan Indians Prince Albert Sask $44,934 Fort Alexander Indian Band Pine Falls Man $77,214, Garden Hill Band Island Lake Man $26,766, Gods River Band Gods River Man $33,169, Government of Canada—Supply and Services Hull Que $360,749, Government of Northwest Territories Yellowknife NWT $56,634, Girl Friday Edmonton Alta $27,624, Hôpital Chibougamau Ltée Chibougamau Que $269,883, Hudson Bay Company: Edmonton Alta $37,588 and Winnipeg Man $30,998, James Smith Indian Band Kinistino Sask $43,035, Kettle Point Council Forest Ont $57,569, Kitamaat Band Kitamaat Village BC $26,507, Lake Babine Band Burns Lake BC $27,787, Masset Band Masset BC $29,840, McLean Personnel Ltd Cambridge Ont $53,816, Mohawk Band Council of Kanawake Caughnawaga Que $46,525, Montreal Lake Indian Band Montreal Lake Sask $39,272, Moose Band Community Services Moose Factory Ont $26,012, Nimpkish Band Alert Bay BC $27,445, Northern Safety Service Frobisher Bay NWT $123,321, Norway House Band Norway House Man $41,193, Office Assistance Edmonton Alta $83,650, Office Overload Ottawa Ont $73,664, Onion Lake Indian Band Onion Lake Sask $27,780, Peter Ballantyne Indian Band Pelican Narrows Sask $31,205, Port Simpson Band Port Simpson BC $38,231, Province of Manitoba Winnipeg Man $69,566, Ralson Construction North Bay Ont $133,249, St Theresa Point Band St Theresa Point Man $26,705, Saanich Band Saanichton BC $29,221, Sandy Bay Indian Band Marius Man $28,490, Sandy Lake Indian Band Shellbrook Sask $28,536, Sioux Lookout Fellowship Centre Sioux Lookout Ont $58,234, South Indian Lake Band South Indian Lake Man $36,624, Split Lake Indian Band Split Lake Man $29,443, Stoney Indian Band Morely Alta $130,761, The Pas Indian Band The Pas Man $57,234, Tower Co Ltd Montreal Que $137,510, Typoform Inc Quebec Que $24,969, Union of British Columbia Indian Chiefs Vancouver BC $29,229, Valley River Indian Band Shortdale Man $34,147, V S Services Ltd Toronto Ont $415,398, Waterhen Indian Band Skownan Man $22,587

Data Processing $105,006

Dentists and Dental Surgeons $6,626,156—G R Acoster North Battleford Sask $46,420, K Baffoe The Pas Man $71,475, J R Becks Fort Macleod Alta $26,389, P Bookhalter Regina Sask $39,578, J M Chan Cornwall Ont $24,588, A T Chiu Vancouver BC $40,901, Churchill Health Centre Churchill Man $33,728, D Crane Caledonia Ont $66,174, A L Crowley Pemberton BC $26,317, M J Crozier Flin Flon Man $31,589, Dennis Bedard Professional Corporation Edmonton Alta $29,836, D D Dibons Elk Point Alta $65,356, E J Gaudet Prince Albert Sask $45,046, L H Harder North Battleford Sask $70,288, W H Harrington Victoria BC $28,547, Hay River Dental Clinic Hay River NWT $69,803, Health Education Centre Bella Coola BC $106,221, O M Heschuk Dauphin Man $30,252, J W Mather Professional Corporation Edmonton Alta $45,297, D K Kalra Vancouver BC $35,464, R A Larson Cardston Alta $31,286, E MacDiarmid La Ronge Sask $26,195, L W Miller Grenfell Sask $40,581, D W Milne Whitby Ont $26,667, T S Mokelbey Prince Albert Sask $79,950, V K Payne Lethbridge Alta $30,736, A B Plunz North Battleford Sask $33,101, P M Poitras Regina Sask $34,409, Province of Manitoba Winnipeg Man $63,324, Province of Saskatchewan Regina Sask $385,921, C Shaw Perth NB $33,185, T R Simon Fort Qu'Appelle Sask $42,463, Southwest Middlesex Health Centre Mount Brydges Ont $33,730, Swampy Cree Tribal Council The Pas Man $74,068, R Taillon Calgary Alta $59,491, P L Tataryn Saskatoon Sask $127,874, H W Trafanako Prince Albert Sask $25,011, Universities of: Toronto Toronto Ont $372,977 and Manitoba Winnipeg Man $89,484, Whitehorse Dental Clinic Whitehorse YT $86,340, P Williams Ladysmith BC $28,920, Wrinch Memorial Hospital Hazelton BC $25,374, K Y Wu Vancouver BC $32,946, Y K Dental Clinic Yellowknife NWT $24,993

Education and Information Services $45,650

Miscellaneous Health Services $3,908,924—Allied Indian and Metis Society Alcohol and Drug Abuse Project Kingston Ont $27,288, Battleford Indian Health Centre North Battleford Sask $66,539, Big Trout Lake Council on Alcohol and Drug Abuse Big Trout Lake Ont $52,603, Conseil Attikamek-Montagnais Village Huron Ancienne Lorette Que $86,126, DOTC Native Alcohol Abuse Program Dakota Ojibway Tribal Council Brandon Man $50,604, Gitksan-Carrier Tribal Council Hazelton BC $31,371, Grand Council Treaty No 3 Kenora Ont $40,862, Grand Council Treaty No 9 Timmins Ont $75,900, Hobbema Centre Hobbema Alta $48,510, Interior Native Alcohol Abuse Society Kamloops BC $54,897, Inuit Tapirisat of Canada Ottawa Ont $33,878, Jefferey Howard Productions Parksville BC $25,000, La Ronge Alcohol Abuse Program La Ronge Indian Band La Ronge Sask $25,928, Magwa Gani Gamig Native Rehab/Youth Crisis Centre Wikwemikong Ont $62,500, Manitoba Indian Brotherhood Winnipeg Man $25,000, Maria Portage Alcohol Education Centre St Theresa Point Man $31,005, National Indian Brotherhood Ottawa Ont $115,670, Native Alcohol and Drug Abuse Counselling Association Sydney NS $86,740, Native Alcohol and Drug Abuse Program Union of New Brunswick

NATIONAL HEALTH AND WELFARE —*Continued*

Indians Fredericton NB $103,808, Native Alcoholism Council of Manitoba Winnipeg Man $131,696, Native Peoples Alcohol and Drug Centre Ohsweken Ont $50,399, Native Revival Centre Restigouche Band Council Restigouche Centre Bonaventure Que $34,500, Nechi Institute on Alcohol and Drug Education Winterburn Alta $74,730, New Dawn Valley Centre Fort Qu'Appelle Sask $88,608, Northern College of Applied Arts and Technology South Porcupine Ont $27,630, Northern Cree Alcoholism Project Val d'Or Que $66,734, Onion Lake Drop-In Centre Onion Lake Sask $29,209, Pedahbun Lodge Toronto Ont $50,025, Petahbun Area Council on Alcohol and Drug Abuse Sandy Lake Ont $35,364, Prevention Education Project on Alcohol and Drug Abuse Federation of Saskatchewan Indians Saskatoon Sask $69,169, Saanich Peninsula Tribal Council Victoria BC $33,873, Saddle Lake Indian Band St Paul Alta $25,778, Sagkeeng Alcare Centre Pine Falls Man $85,240, Sanatorium Board of Manitoba Winnipeg Man $58,328, South East Regional Council on Alcohol and Drug Abuse Mattagami Reserve Gogoma Ont $46,681, St Paul's Treatment Centre Blood Indian Band Cardston Alta $147,500, Touchwood Drop In Centre Punnichy Sask $47,799, Union of Ontario Indians Toronto Ont $84,647, University of Manitoba Winnipeg Man $78,353, Yukon Counselling Association for Native Alcohol and Drug Addiction Whitehorse YT $43,013

Hospital Care Insurance Premiums and Co-Insurance Charges $511,776—Cariboo Memorial Hospital Williams Lake BC $26,188, Prince Rupert Regional Hospital Prince Rupert BC $28,001

Hospital Services $1,514,741—Alberta Hospital Edmonton Alta $235,637, British Columbia Provincial Tuberculosis Unit Vancouver BC $136,291, Centre de Services Cocioum Richelieu Longueuil Que $49,019, Government of Canada—Indian Affairs and Northern Development Saskatoon Sask $40,769, Michner Centre Red Deer Alta $228,656, Montreal Children's Hospital Montreal Que $154,336, Saskatoon Sanitorium Saskatoon Sask $28,620

Interpreters and Translators $106,819—Manitoba Indian Brotherhood Winnipeg Man $52,109

Laundry and Dry Cleaning $179,140—Government of the Northwest Territories Yellowknife NWT $29,308, Inuvik Laundry Inuvik NWT $45,966, Sioux Lookout General Hospital Sioux Lookout Ont $58,234

Management Consultants $114,105—Manitoba Indian Brotherhood Winnipeg Man $82,754

Medical Care Plan Premiums $1,910,872—Alberta Hospital and Medical Care Edmonton Alta $1,409,153, University of Alberta Hospital Edmonton Alta $149,752

Medical Fees General Practitioners $884,755—Dale and Donnelly Winnipeg Man $61,788, J P M Jeff Professional Edmonton Alta $29,670, Lynn Lake Clinic Lynn Lake Man $28,290, Manitoba Health Services Commission Winnipeg Man $55,437, University of Manitoba Winnipeg Man $139,521

Medical Fees-Specialists $896,371—Rogers Fraser and Harris Ottawa Ont $25,780, Universities of: Queen's Kingston Ont $369,833, Western Ontario London Ont $84,085 and York Downsview Ont $37,774

Messenger Services $29,810

Physicians and Surgeons Fee for Services $568,681—University of Toronto Toronto Ont $409,139

Professional and Technical Health Services $1,095,678—Clinique de Médecine Industrielle du Quebec Quebec Que $34,786, Fort McMurray and District Health Unit Fort McMurray Alta $27,360, Stanton Hospital Yellowknife NWT $33,286, S N King Winnipeg Man $96,046, J A and S M Lampard Edmonton Alta $35,003, Northwestern Health Fort McMurray Alta $53,207

Purchased Services—Laboratory and Radiology $756,258—Associated Radiologists Edmonton Alta $40,962, E J Fitzgerald Edmonton Alta $25,151, T A Kasper and Associates Edmonton Alta $152,057, Pathology Associates Edmonton Alta $65,333, Siwak Hett Fitzgerald Edmonton Alta $50,705, T H Siwak Edmonton Alta $97,276, University of Alberta Edmonton Alta $72,184

Security Services $219,836—Metropolitan Investigation Winnipeg Man $48,206, Ralson Construction North Bay Ont $132,249

Training and Educational Services $466,866—Government of Canada—Public Service Commission Ottawa Ont $47,763, Universities of: Alberta Edmonton Alta $129,809 and Dalhousie Halifax NS $113,968

Welfare Services $21,844

Other Types of Services $5,798

HEALTH PROTECTION PROGRAM $6,439,495

Boarding of Animals Services $11,677

Data Processing Services $264,138—L'Industrielle Services Techniques Montreal Que $131,535, National Cash Register Canada Ltd Ottawa Ont $34,817

Educational Training Services $73,164—Government of Canada—Public Service Commission Ottawa Ont $37,914

Exhibition and Display Charges $3,391

Fumigation Services $3,675

Hospitality Services $7,710

Laundry and Dry Cleaning Services $24,266

Legal Services $4,090,289—Andrews, Taylor and Co Kamloops BC $60,134, R N Bates Burlington Ont $56,916, J L Chipperfield New Westminster BC $43,917, G J Clark Calgary Alta $76,770, J E Drapeau Moncton NB $52,913, D L Greenbank Burnaby BC $45,572, Harris and Company Burnaby BC $43,967, Hope and Company Prince George BC $26,988, R N Horeck Sudbury Ont $82,712, Jones and Company Victoria BC $120,105, J E Lang Kitchener Ont $71,323, J C Lee Chilliwack BC $32,184, Lewis and Company St John's Nfld $141,792, M J Lewis Hamilton Ont $32,995, W R Matheson Regina Sask $26,435, R J Murphy Oshawa Ont $67,261, A G Park Calgary Alta $105,833, P W Perras Oakville Ont $25,890, D L E Peterson Fredericton NB $25,181, Purnell and Brien Saint John NB $27,989, K F Ross Chatham Ont $26,952, H Rubin Vancouver BC $88,289, R W Rutherford Penticton BC $33,921, D C Smith Guelph Ont $25,645, M F Smith Penticton BC $68,068, D Sperry Trail BC $33,359, W P Sullivan Calgary Alta $39,801, G G Sweezey Grand Falls Nfld $39,843, G I Thomson Windsor Ont $27,464, J J Threlfall Burnaby BC $25,647, W Zimmerman Hamilton Ont $38,546

Management Consultants and Contract Research $156,953—Dr C Peterson Ottawa Ont $28,460

Photography Services $21,307

Scientific Services $1,011,898—Biopath Analysts Ltd Guelph Ont $99,906, British Columbia Research Vancouver BC $77,998, Canadian Red Cross Society Ottawa Ont $34,993, Government of Canada—National Research Council of Canada Ottawa Ont $63,146, Labstat Inc Kitchener Ont $36,880, Ottawa Civic Hospital Ottawa Ont $25,143, Sciex Ltd Willowdale Ont $54,387, Scientrex Ltd Toronto Ont $28,099, University of: British Columbia Vancouver BC $36,000; McGill Montreal Que $45,160; Montreal Montreal Que $30,033; Ottawa Ottawa Ont $76,637; Toronto Toronto Ont $75,000 (paid $105,000 recovered $40,000 from Environment Canada)

NATIONAL HEALTH AND WELFARE —*Concluded*

Secretarial and Office Services $248,352—Harrington Personnel Ottawa Ont $85,860, Office Overload Toronto Ont $52,007, The 500 Selection Services (Ottawa) Ltd Ottawa Ont $32,360

Security Services $329,078—Canadian Corps of Commissionaires Montreal Que $42,736, Ottawa Ont $159,442 and Toronto Ont $34,011, National Protective Service Ottawa Ont $85,187

Storage and Warehousing Services $4,202

Supply and Administration Costs $164,526—Government of Canada—Supply and Services Hull Que $164,526

Other Types of Services $24,689

HEALTH AND SOCIAL SERVICES PROGRAM $3,081,454

Accounting Services $1,462,474—Government of Canada—Supply and Services/Audit Services Bureau Ottawa Ont $1,452,529

Advisory Services $133,285

Consultant Services $57,144—Government of Canada—Statistics Canada Ottawa Ont $55,000

Contracted Services $90,729—Canadian Association of the Deaf Richmond Hill Ont $25,000

Data Processing Services $18,122

Educational Training Services $12,468

Hospitality Services $9,867

Motion Picture Production and Distribution $300,083—Government of Canada—National Film Board Montreal Que $58,707 and Ottawa Ont $240,988

Photography Services $10,813

Scientific Services $608,311—CHI Systems Inc Ann Arbor Mich USA $34,401, Justice Emmett Hall Saskatoon Sask $214,816, Labstat Inc Kitchener Ont $40,000

Secretarial and Office Services $305,284—Barbara's Office Personnel Ltd Ottawa Ont $26,405, Bradson Personnel Services Ottawa Ont $46,793, Harrington Personnel Ottawa Ont $25,732, Office Overload Toronto Ont $58,236, Total Employment Services Toronto Ont $71,588

Supply Administration Costs from DSS $57,843—Government of Canada—Supply and Services Hull Que $57,843

Translation Services $10,069

Other Types of Services $4,962

INCOME SECURITY PROGRAM $3,771,766

Legal Fees $10,852

Educational Training Services $55,523—Government of Canada—Public Service Commission Ottawa Ont $39,089

Welfare Services $46,009

Physicians and Surgeons Fees for Services $456,135—Workmen's Compensation Board Toronto Ont $26,295

Protection Services $98,184—Canadian Corps of Commissionaires Quebec Que $63,649 and Toronto Ont $34,506

Laundry and Related Services $3,475

Contracted Services $13,437

Management Consulting Services $7,042

Data Processing Services $2,920,636—Dataline Systems Limited Toronto Ont $34,289, Government of Canada–Supply and Services Hull Que $2,866,417

Hospitality Services $9,194

Secretarial and Office Services $53,310

Photography Services $2,998

Other Business Services $94,387—Government of Canada—Supply and Services Hull Que $94,387

Other Types of Services $584

Medical Research Council $165,749

Computer Services $101,563—Data Crown Inc Ottawa Ont $101,563

Other Types of Services $64,186

NATIONAL REVENUE $10,519,235

Customs and Excise $3,307,651

Artwork $75,590—Government of Canada—National Film Board Montreal Que $55,877

Catering and Housekeeping Services $143,107—Crawley and McCracken Company Limited Montreal Que $115,124, Government of Canada—Public Works Ottawa Ont $27,983

Communication and Telephone Answering Services $33,778

Data Processing Services $531,927—A G T Data Systems Limited Don Mills Ont $39,830, Bailey and Rose Limited Ottawa Ont $37,908, Canada Systems Group (EST) Limited Mississauga Ont $41,689, Datacrown Incorporated Willowdale Ont $170,072, Digital Methods Limited Ottawa Ont $33,384, IBM Canada Limited Don Mills Ont $48,885

Design and Display $71,930—Government of Canada—Canadian Government Exposition Centre Ottawa Ont $26,386 and Supply and Services Hull Que $36,855

Laundry, Dry Cleaning, Alterations and Related Services $29,797

Legal Services $116,069

Office Services $304,132—Government of Canada—Supply and Services Hull Que $49,000, Office Overload Ottawa Ont $99,187 and Vancouver BC $21,925, Quantum—Electronic Systems Personnel Montreal Que $25,432

Professional Consultants and Lecture Fees $326,895—General Behavior Systems Incorporated Don Mills Ont $44,011, Government of Canada—Supply and Services Hull Que $41,793, P S Ross and Partners Ottawa Ont $46,046, Systemhouse Limited Ottawa Ont $45,038

Protection Services $567,941—Canadian Corps of Commissionaires Montreal Que $176,381 and Ottawa Ont $81,445, National Protective Service Ottawa Ont $126,594, St Regis Band Council Cornwall Ont $166,461

Special Cleaning Services $165,706

Storage and Warehousing $53,303

Service Charges $263,531—Government of Canada—Supply and Services Hull Que $263,531

Training and Educational Services $484,908—Government of Canada—Public Service Commission Ottawa Ont $38,252, Maple Leaf Language Center Ottawa Ont $319,007

Other Types of Services $139,037

Taxation $7,138,773

Accountant's Fees $8,611

NATIONAL REVENUE —*Concluded*

Appraisals and Valuations $81,227

Armoured Car Service $46,693

Building Protection Service $1,310,662—The British Columbia Corps of Commissionaires Vancouver BC $65,052 and Victoria BC $152,419, Canadian Corps of Commissionaires Montreal Que $249,837; Quebec Que $199,361; Toronto Ont $117,691 and Winnipeg Man $152,758, General Protection Co Ltd Ottawa Ont $95,333, National Protective Service Company Limited Ottawa Ont $258,165

Conference Fees $8,377

Consulting Services $385,712—Ducros Meilleur Roy & Associates Limited Ottawa Ont $30,183, Government of Canada—Supply and Services/Bureau of Management Consulting Ottawa Ont $54,239, John W Hearn Weston Ont $31,115, Smith Lyons Torrance Stevenson & Mayer Toronto Ont $26,400

Court Costs $65,302

Court Reporters Fees and Expenses $34,213

Credit and Personnel Reports $15,573

Data Processing Service $216,120—The Canada Systems Group (EST) Limited Mississauga Ont $27,553, Datacrown Inc Willowdale Ont $218,318

Federal Court Awards $76,178

Legal Agents Fees $748,089—Bushwald Asper Henteleff Winnipeg Man $42,406, Jones Black & Company Calgary Alta $27,300, Major Carron & Company Calgary Alta $42,591, Bruno J Pateras Montreal Que $31,098, Price Waterhouse Limited Vancouver BC $31,893.

Legal Photocopying Costs $2,787

Legal Agents Expenses $48,471

Membership Fees $9,484

Official Hospitality $7,815

Other Services $2,686,565—The British Columbia Corps of Commissionnaires Vancouver BC $107,135, Bird Construction Company Limited Winnipeg Man $25,409, Canadian Corps of Commissionaires Montreal Que $116,637 and Ottawa Ont $109,431, Government of Canada—Canada Employment and Immigration Commission Ottawa Ont $1,740,657, Public Archives Ottawa Ont $33,589 and Supply and Services Hull Que $402,591

Ownership Certificates $95,816—The Canadian Bankers' Association Toronto Ont $95,396

Photo Service $17,859

Registry Office Fees $117,359

Reimbursement of Tuition Fees $307,834

Sheriffs and Bailiffs Fees $132,643—Linteau & Miller Montreal Que $36,948, Sheriff of York Toronto Ont $27,443

Shuttle Bus Service $14,264

Service Charges $417,691—Government of Canada—Supply and Service Hull Que $415,155

Training Courses $144,540—Government of Canada—Public Service Commission Ottawa Ont $63,282

Tuition Fees $134,767—Gerard Caron School of Languages Vanier Ont $68,294

Translation Services $552

Other Types of Services $3,569

Administrator—Anti-Inflation $72,810

Management Consultants and Contract Research $49,335—Government of Canada—Supply and Services Hull Que $29,445

Other Business Services $23,476

PARLIAMENT $1,742,959

The Senate $420,022

Research Assistance Services $236,241—Agrodev Canada Inc Beaconsfield Que $39,541, P C Dobell Ottawa Ont $64,464, W James North Gower Ont $26,465

Counsel Services $114,494—Ogilvy Montgomery Renault Clarke Kirkpatrick Hannon & Howard Montreal Que $60,669, Scott & Aylen Ottawa Ont $26,808

Secretarial and Clerical Assistance Services $55,154

Miscellaneous $14,132

House of Commons $1,271,888

Building Services $58,709—C and L Construction Ottawa Ont $30,709, Capital Printing and Equipment Ottawa Ont $28,000

Computer Services $97,527—Q L Systems Limited Kingston Ont $97,527

Editing and Storage Services $107,172—Government of Canada—Supply and Services/Printing Operations Hull Que $107,172

Legislative Services $58,603—G C Eglington Ottawa Ont $30,103, Parliamentary Center for Foreign Affairs Ottawa Ont $28,500

Management Consultants Services $115,357—Government of Canada—Supply and Services Hull Que $115,357

Radio and Broadcasting Services $506,178—Government of Canada—Canadian Broadcasting Corporation Ottawa Ont $506,178

Other Types of Services $328,342

Library of Parliament $51,050

Other Types of Services $51,050

POST OFFICE $10,760,534

General $3,271,906—Bailey & Rose Ltd Toronto Ont $31,950, Bayly Engineering Ltd Ajax Ont $124,776, Clinique de médecine Montreal Que $59,984, Complan Research Associates Ltd Toronto Ont $127,614, Contemporary Research Centre Toronto Ont $25,121, Federal Systems of Canada Ottawa Ont $41,414, Government of Canada—Public Service Commission Toronto Ont $42,000, Public Works Ottawa Ont $110,575 and Supply and Services Hull Que $105,977, ITT Communications Guelph Ont $129,819, Interview Ltd Chomedy Laval Que $94,880, Le Centre de Langues Feuilles D'Érables Ltee Ottawa Ont $489,856, Leaside Medical Assoc Toronto Ont $46,800, Leigh Instruments Ltd Waterloo Ont $64,765, Mailings Unlimited Scarborough Ont $27,667, Mainstem Canada Ltd Willowdale Ont $44,871, Malone Hinds & Associates Ltd Ottawa Ont $28,460, Vincent P J McNulty Ottawa Ont $28,500, Olstens Temporary Services Mississauga Ont $37,948, Services PNP Inc Montreal Que $209,907, Eric E Taylor Scarborough Ont $30,953, Temporary Office Services Toronto Ont $67,820

Commercial Computer Services $219,859—Datakey Systems Ltd Ottawa Ont $83,503, Dun & Bradstreet Canada Ltd Toronto Ont $34,500, Government of Canada—Supply and Services Hull Que $38,587

POST OFFICE — *Concluded*

Consulting Services $722,988—P Cam Montreal Que $28,900, Casigana Inc Montreal Que $83,268, Compusearch Market and Social Research Ltd Toronto Ont $69,664, Computing Devices Toronto Ont $110,538, Fodor Engineering Toronto Ont $147,098, Government of Canada—Public Service Commission Ottawa Ont $43,944, Supply and Services Hull Que $62,001, Hickling-Johnston Ltd Toronto Ont $32,274 Honeywell Ltd Willowdale Ont $77,900, Market Facts of Canada Ltd Toronto Ont $38,750

Postage Stamp Design Service $248,543—Canadian Bank Note Company Ltd Ottawa Ont $25,971

Transfer Service and Night Deposit $136,056—Brinks Canada Ltd Various Locations $75,569, Wells Fargo Armoured Express Ltd Montreal Que $49,335

Contracted Security Services $3,396,272—Atlas Protection Services Toronto Ont $26,060, Barnes Security Montreal Que $164,250, Burns International Security Services Ltd Toronto Ont $49,065, Canadian Corps of Commissionaires various locations $1,728,271, City Security Toronto Ont $267,337, Phillips Security Services Quebec Que $73,580, Reeves Security Services Montreal Que $305,230, Securibec Inc Montreal Que $33,021, Services de Protection Burn Montreal Que $588,460

Photography Services $95,928—Government of Canada—Canadian Government Photo Centre Ottawa Ont $33,810

Training $737,868—George Brown College Toronto Ont $43,297, Government of Canada—Public Service Commission Various Locations $131,955, Western Industry Training Vancouver BC $45,320

DSS Surcharge $1,808,931—Government of Canada—Supply and Services Hull Que $1,808,931

Hospitality $70,786

Other Types of Services $51,397

PRIVY COUNCIL $11,096,598

Privy Council Office $4,559,194

PRIVY COUNCIL OFFICE PROGRAM $2,905,683

Legal Services $16,593

Membership Fees $3,114

Training and Educational Services $14,564

Protection Services $384,352—Canadian Corps of Commissionaires Ottawa Ont $384,352

Typing, Clerical and Stenographic Services $616,878—Barbara's Office Personnel Ottawa Ont $173,634, Harrington Personnel Ottawa Ont $60,210, Kelly Services Ottawa Ont $35,612, Bradson Personnel Service Ottawa Ont $87,648, Portage Personnel Ltd Hull Que $41,424, Selective Placements (Ottawa) Ltd Ottawa Ont $90,750, Victor Temporary Service (Canada) Ltd Cambridge Ont $81,980

Computation and Tabulation Services $203,087—Computer Sciences Canada Ltd Montreal Que $62,972, Data Encoding Ltd Ottawa Ont $35,577, S & S Software Ltd Ottawa Ont $38,209, Systems Approach Consultants Ltd Ottawa Ont $39,090

Miscellaneous Service $1,244,311—A C F Communications Ottawa Ont $25,739, Albacroft Enterprises Hazeldean Ont $38,340, Canadian Trend Report Montreal Que $40,000, L F Geller Schwartz Ottawa Ont $28,957, J M Gillies Thornhill Ont $33,958, K Harper Ottawa Ont $41,725, Institute for Research on Public Policy Montreal Que $288,152, M Malone Paris France $37,834, S A Patterson Ottawa Ont $26,355, Queen's University Kingston Ont $30,000, R A Ralfe Ottawa Ont $29,667, Sotech Projects Ltd Ottawa Ont $35,100, Conrad Winn & Associates Inc Ottawa Ont $28,000

Photography Services $26,448

Entertainment and Hospitality $65,720

Business Services $255,535—Government of Canada—Supply and Services Hull Que $255,535

Microfilming Services $10,431

Royal Commission on Financial Management and Accountability $17,274

Miscellaneous Contracts $16,643

Hospitality $631

Task Force on Canadian Unity $30,446

Computations and Tabulations $16,446

Miscellaneous Services $11,790

Hospitality $350

Typing Clerical and Stenographic Services $1,860

Other Types of Services $64,650

Commission of Inquiry concerning certain activities of the Royal Canadian Mounted Police $1,460,409

Commissionaire Services $42,044—Canadian Corps of Commissionaires Ottawa Ont $42,033

Legal Services $859,514—Blake Cassels & Graydon Toronto Ont $32,290, R Goodwin Quebec Que $198,500, Gowling & Henderson Ottawa Ont $99,679, Hamilton-Ray Ottawa Ont $52,206, E Marszewski Toronto Ont $66,732, Nelligan-Power Ottawa Ont $25,110, Pateras & Iezzoni Montreal Que $74,126, Y Tarte Wakefield Que $37,940, Thompson Dorfman & Sweatman Winnipeg Man $32,784

Miscellaneous Services $544,123—Boisjoly & Associates Quebec Que $92,259, J L I J Edwards Toronto Ont $38,187, M L Friedland Toronto Ont $46,500, J Graham Ottawa Ont $36,760, Ontario Provincial Government—Ministry of the Solicitor General—Ontario Provincial Police Toronto Ont $185,344, P Russel Toronto Ont $52,495

Typing, Clerical and Stenographic Service $14,663

Hospitality $65

Commission of Inquiry into certain allegations concerning commercial practices of the Canadian Dairy Commission $145,382

Legal Services $86,718—Lang Michener Crantson Farquharson and Wright Toronto Ont $66,138

Miscellaneous Services $51,724

Typing, Clerical and Stenographic Services $4,918

Hospitality $132

Other Types of Services $1,890

Canadian Intergovernmental Conference Secretariat $273,818

Protection Services $15,010

Interpretation and Equipment Services $118,529—Government of Canada—Secretary of State Ottawa Ont $51,000, International Simultaneous Translation Services Montreal Que $40,528

PRIVY COUNCIL —*Concluded*

Secretarial and Office Services $48,452—Kelly Girl Services of Canada Ltd Toronto Ont $25,300

Contract Services $58,014

Verbatim Transcripts $25,135

Hospitality Services $3,449

Other Types of Services $5,229

Chief Electoral Officer $1,946,965

Other Services $943,028—Barbara's Office Personnel Ottawa Ont $78,019, Computer Sciences Canada Ltd Montreal Que $112,313, Joseph O Gorman Ottawa Ont $40,319, Government of Canada—National Defence Ottawa Ont $267,798 and Supply and Services Hull Que $177,166, The 500 Selection Services (Ottawa) Ltd Ottawa Ont $34,954, Miscellaneous $232,459

Other Types of Services $1,003,937

Economic Council of Canada $2,934,973

Data Processing Services $667,346—Datacrown Inc Willowdale Ont $220,311, Government of Canada—Statistics Canada Ottawa Ont $123,473, Industrial Life Technical Services Inc Montreal Que $197,490, Systems Dimensions Limited Ottawa Ont $87,191, Miscellaneous $38,881

Management Consultant and Contract Research Services $2,100,690—Energy Systems Management Ltd London Ont $28,155, S W Hamilton Ottawa Ont $28,300, Hushion Ogilvie Associates Ltd Toronto Ont $35,000, Institute for Policy Analysis Toronto Ont $94,224, Institute for Research on Public Policy Halifax NS $128,092, E Milligan Ottawa Ont $25,532, Peat Marwick and Partners Ottawa Ont $49,000, A R Thompson Vancouver BC $57,800, Universities of: British Columbia Vancouver BC $137,373; Newfoundland St John's Nfld $32,741; Toronto Toronto Ont $68,000 and York Downsview Ont $26,310, Westwater Research Centre Vancouver BC $115,600, Woods Gordon and Company Toronto Ont $79,113, Miscellaneous $1,195,450

Outside Reporting Services $56,996

Other Business Services $92,999—Government of Canada—Supply and Services Hull Que $27,261, The 500 Selection Service (Ottawa) Ltd Ottawa Ont $33,203, Miscellaneous $32,535

Other Types of Services $16,942

Commissioner of Official Languages $361,036

Legal Services $25,673

Audit Services $13,468

Temporary Help Outside Agency $11,152

Hospitality $7,845

Training and Educational Services $11,881

Service Charge $29,420—Government of Canada—Supply and Services Ottawa Ont $29,420

Other Contract Services $256,074—Government of Canada—National Film Board Montreal Que $29,197

Other Services $5,523

Northern Pipeline Agency $602,317

Contracted Services $522,683—Allwest Reporting Ltd Vancouver BC $56,000, Government of Canada—Consumer and Corporate Affairs Hull Que $48,904, Manpower and Immigration Ottawa Ont $32,868 and Transport Ottawa Ont $33,624, B C MacDonald Ottawa Ont $41,002, J G Moore Edmonton Alta $83,410

Training and Educational Services $9,839

Hospitality $14,786

Personnel Agencies $32,134

Other Business Services $22,875

Public Service Staff Relations Board $418,295

Adjudication Services $72,550

Arbitration Services $38,300

Conciliation Services $22,345

Data Processing Services $191,675—Datacrown Inc Willowdale Ont $98,293, Systems Dimensions Ltd Ottawa Ont $39,821

Hospitality Services $4,383

Legal Services $5,640

Management Consultant Services $9,032

Mediation Services $6,600

Memberships $13,315

Microfilm Services $13,226

Protection Services $4,540

Secretarial and Office Services $6,972

Training Education Services $26,027

Other Types of Services $3,690

PUBLIC WORKS $72,927,470

ADMINISTRATION PROGRAM $2,499,950

Data Processing Services $1,165,550—Baily & Rose Ltd Ottawa Ont $33,829, Computel Systems Ottawa Ont $356,427, Comptek Data Systems Ottawa Ont $111,461, Datacrown Inc Ottawa Ont $106,342, Data Logic Ltd Ottawa Ont $36,835, Federal Systems of Canada Ottawa Ont $29,080, Government of Canada—Supply and Services Hull Que $30,700, I B M Canada Ltd Don Mills Ont $110,556, Monad Systems Ltd Ottawa Ont $32,860, Quasar Systems Ltd Ottawa Ont $33,427, The 500 Selection Services (Ottawa) Ltd Ottawa Ont $50,983

Exhibits Design Consulting Services $34,778

Management Consulting Services $205,436—Government of Canada—Supply and Services Hull Que $92,889, Systemhouse Ltd Ottawa Ont $28,839

Other Business Services $405,619—Government of Canada—Supply and Services Hull Que $163,927

Photographic Services $31,124

Printing Services $340,039—Government of Canada—Supply and Services Hull Que $209,953

Protection Services $98,815—Canadian Corps of Commissionnaires Ottawa Ont $98,815

Secretarial Services $78,363

Training Educational Services $114,500—Government of Canada—Public Service Commission Ottawa Ont $34,473

Other Types of Services $25,726

PUBLIC WORKS —*Continued*

PROFESSIONAL AND TECHNICAL SERVICES PROGRAM $4,296,076

Architectural Services $40,401

Data Processing Services $1,466,992—Alphatext Ltd Ottawa Ont $73,692, Bailey and Rose Ltd Ottawa Ont $55,054, Carleton University Ottawa Ont $30,810, Computel Systems Ltd Ottawa Ont $217,320, Data Crown Inc Willowdale Ont $77,324, Federal Systems of Canada Ltd Ottawa Ont $282,637, Harrison Williams and Association Ltd Ottawa Ont $77,440, Hitech Canada Ltd Ottawa Ont $41,996, Ross F Meriwether and Associates Inc San Antonio Texas USA $68,905, Systemhouse Ltd Ottawa Ont $74,612, Systems Approach Consulting Ltd Ottawa Ont $154,641, Systems Dimensions Ltd Ottawa Ont $37,043

Engineering Services $187,325—Peat Marwick and Partners Ottawa Ont $57,727

Exhibits Design Consultants $46,862

Management Consulting Services $91,905

Other Business Services $2,019,538—R K Askwith Hamilton Ont $38,008, Bank of Montreal Smiths Falls Ont $85,401, Canadian Government Specifications Board Ottawa Ont $30,000, T Cavallo Toronto Ont $31,934, Construction Specifications Canada Toronto Ont $58,801, S L Deane Thornhill Ont $31,606, Government of Canada—National Defence Ottawa Ont $31,168 and Supply and Services Hull Que $156,631, J M Lapointe London Ont $31,666, Nortec Solar Industries Inc Ottawa Ont $140,252, Public and Industrial Relations Ltd Montreal Que $28,060, Robie Williams Kassum Partnership Toronto Ont $30,000, The Royal Bank of Canada Perth Ont $86,575, R E Sabourin Ottawa Ont $35,534, Solarsystems Industries Ltd Richmond BC $95,812, Solatherm Incorporated Mississauga Ont $89,451, Spectrametric Evaluation Services Toronto Ont $126,000, Temperature Specialties Manufacturing Ltd Downsview Ont $198,471, Thermo Solar Incorporated St-Laurent Que $115,628, Watershed Energy Systems Ltd Toronto Ont $89,524

Photographic Services $52,060—Government of Canada—Canadian Government Photo Centre Ottawa Ont $32,213

Printing Services $249,642—Government of Canada—Supply and Services Ottawa Ont $150,733

Secretarial Services $72,943—Dot Personnel Services Toronto Ont $33,932

Training Educational Services $43,962

Other Types of Services $24,446

ACCOMMODATION PROGRAM—OPERATION & MAINTENANCE $38,272,030

Architectural Services $270,360—John C Preston Ltd Toronto Ont $29,297, Omniplan Design Group Toronto Ont $39,637, Sperry Associates Ltd Dartmouth NS $40,500

Caretaking Services $25,294,191—A & A Service Co Vancouver BC $129,246, A B C Building Cleaning Ottawa Ont $59,798, A M Cleaning Service Ottawa Ont $41,726, A V S Building Cleaning Ottawa Ont $104,135, Ability Janitorial Service Ottawa Ont $73,035, Allen's Maintenance Ltd Montreal Que $535,930 and Ottawa Ont $145,901, Allied Building Service Scarborough Ont $138,041 and Montreal Que $530,271, Allwood Building Maintenance Clearbrook BC $35,303, Alpha Veeta Cleaning Ottawa Ont $482,219, Ambassador Building Maintenance Windsor Ont $100,399, Apollo Building Maintenance Ltée Montreal Que $29,873, Articlean Janitorial Services Inuvik NWT $35,054, Arkadia Janitorial Service Toronto Ont $26,879, Athens Building Cleaning Ottawa Ont $69,033, Atlas Building Cleaning Ottawa Ont $36,925, Auro Building Maintenance Aurora Ont $27,464, B C B Building Maintenance Ottawa Ont $72,404, Banner Building Maintenance North Vancouver BC $264,592, Busy Broom Janitor Service & Carpet Cleaning Winnipeg Man $46,095, Canada's Capital Building Vanier Ont $1,026,659, Canadian Linen Supply Ottawa Ont $27,311, Capital City Maintenance Ottawa Ont $208,245, Carefree Building Maintenance Burnaby BC $27,184, Chambec Maintenance Ltd St Lambert Que $27,802, Chevalier L'Entretien Ltée St Lambert Que $40,004, Cleanview Janitorial Ottawa Ont $551,172, Commercial Building Cleaning Ltd Regina Sask $50,160, Continental Building London Ont $35,514, L M Cooper Ltd Kitchener Ont $30,667, Cosenza Maintenance Toronto Ont $28,038, Alain Couture Quebec Que $57,668, Custodian Services Ltd Fredericton NB $57,124, Danco Building Maintenance Victoria BC $62,415, Delco Maintenance Inc St Hubert Que $51,270, Deluxe Building Services Ont $25,624, Dustbane Enterprises Ltd Ottawa Ont $47,860; Regina Sask $100,378; Saint John NB $95,040 and Winnipeg Man $29,400, Dustmoon Maintenance Nepean Ont $91,680, Edipsos Cleaning Co Ottawa Ont $136,945, Efes Cleaning Ltd Ottawa Ont $144,869, Enrich Cleaning Scarborough Ont $33,045, Eureka Maintenance Ltée Thetford Mines Que $62,415, European Janitorial Service Toronto Ont $66,624, Excelsior Building Maintenance Vancouver BC $78,674, Faros Interior Maintenance Ottawa Ont $178,862, Fantastique Entretien Général Montreal Que $76,508, Federated Building Maintenance Toronto Ont $178,729, Finos Tex Interior Cleaning Ottawa Ont $32,477, G K Maintenance Co Reg'd Montreal Que $105,896, Jacques Galipeau Ottawa Ont $85,700, Garantie Cie d'Assurance Montreal Que $184,550, General Cleaning Co Ltd St John's Nfld $457,672, Government of Canada—Post Office Ottawa Ont $130,981, Greek Star Building Cleaning Ottawa Ont $120,292, H & R Janitorial Service Lethbridge Alta $28,161, Hébert Entreprises Grand-Cascapedia Que $82,146, Holiday Building Maintenance Ltd Montreal Que $689,754, Horizon Building Maintenance Co Toronto Ont $58,195, Hunt Brothers Ltd Belleville Ont $81,947, I T T Building Services Scarborough Ont $276,198, Imperial Building Maintenance Ottawa Ont $73,596, J M P Maintenance Co Ltd Montreal Que $390,067, J N M Maintenance Reg'd Montreal Que $141,456, James Associates Charlottetown PEI $43,773, Jet Janitorial Services Stephenville Nfld $126,858, Pierre Laurin Hull Que $25,768, Le Compte Securite N A C St Laurent Que $30,065, Leading Cleaners & Contractors Richmond BC $42,207, Love Bros Building Maintenance Toronto Ont $27,775, M A Independent Building Ottawa Ont $155,679, M J K Maintenance Ltd Ottawa Ont $118,894, M P Building Cleaning Ottawa Ont $141,142, G A MacEachern Mississauga Ont $214,140, MacKenzie Building Maintenance London Ont $30,514, Maritimes Ltd Moncton NB $125,040 and Shediac NB $75,783, Master Nick Building Service Toronto Ont $27,099, Metro Building Cleaning Ottawa Ont $192,482, Metropolitan Parking Montreal Que $44,643, Modern Building Cleaning Ottawa Ont $120,477; Regina Sask $53,124; Toronto Ont $53,453 and Vancouver BC $71,112, Moonlight Building Maintenance Vancouver BC $166,473, Montcalm Window Cleaning Pointe Gatineau Que $54,313, Mr Klan Enterprises Ltd Saskatoon Sask $77,140, Mraz Investments Ltd St Catharines Ont $58,795, National Sanitation Limitée LaSalle Que $25,911, Nationwide Building Services Toronto Ont $556,580, New Hellas Building Cleaning Ottawa Ont $72,405, North York Maintenance Ltd Toronto Ont $521,987, Northmount Maintenance Systems Mississauga Ont $157,207, O'Connor's Cleaning Service Halifax NS $59,620, Odyssey Building Cleaning Ottawa Ont $53,099, Ottawa Cleaners Ottawa Ont $97,370, Oxford Building Cleaning Co Ltd Winnipeg Man $392,779, P S S Building Cleaning Ottawa Ont $34,891, Pacific Building Maintenance Richmond BC $629,064, Parnis Maintenance Inc St Laurent Que $50,434, Rapid Construction & Maintenance Toronto Ont $191,430, Reliable Janitors Whitehorse YT $70,925, Reliable Window Cleaning Sudbury Ont $66,988, Sani Building Maintenance Ltd Edmonton Alta $32,832, Sam's Building Cleaners Ottawa Ont $47,510, Sanibec Corporation Trois-Rivières Que $50,466, Sanico Enr Montreal Que $34,417, Sanitor Building Cleaning Co St Leonard Que $209,713 and White Rock BC

PUBLIC WORKS —*Continued*

$53,502, Services d'Entretien Commercial Enrg Brossard Que $214,913, Services Sanitaires Frontenac Ltée Thetford Mines Que $35,958, Servicemaster of Calgary P B M Ltd Calgary Alta $117,049, Sigma Maintenance Services Hamilton Ont $118,879, Siper Cleaning Ltd Ottawa Ont $122,341, Smithrite Building Maintenance Vancouver BC $25,554, Sparta Building Maintenance Ottawa Ont $168,400, Sumico Inc Montreal Que $301,879, Supreme Building Maintenance Nanaimo BC $26,988, United Maintenance Services Inc Blainville Que $27,247, V S Service Toronto Ont $60,012, Valton Cleaners Vancouver BC $25,875, W Masson Office Cleaning Thornhill Ont $38,346, W Swayne Janitorial Co St Catharines Ont $185,558, Waterville Entretien Sanitaire Waterville Que $80,778, Western Building Cleaning Services Winnipeg Man $58,723, White Star Cleaning Service Hamilton Ont $35,699, Zenith Building Cleaners Vanier Ont $35,971

Catering Services $1,001,460—Crawley and McCracken Co Ltd Ottawa Ont $89,393, Domco Food Services Toronto Ont $346,735, V S Services Toronto Ont $456,609.

Contract Bus Services $26,628

Data Processing Services $796,973—Computel Systems Ltd Ottawa Ont $364,099, Data Crown Inc Willowdale Ont $44,209, Data Logic Ottawa Ont $82,298, Ducros Meilleur Roy & Associates Ltd Ottawa Ont $38,872, Federal Systems of Canada Ottawa Ont $28,857, Government of Canada—Supply and Services Hull Que $36,775, Systemhouse Ltd Ottawa Ont $44,160

Engineering Services $410,258—Arcade Albert Shediac NB $139,736, The Architect's Guild St John's Nfld $236,414, Beauchemin-Beaton-Lapo Montreal Que $33,604, Bishop & Forbes St John's Nfld $37,950, Consortium Designers Inc Charlottetown PEI $227,961, Epix Montreal Que $29,700

Garbage Removal Services $978,013—Outaouais Sanitary Service Ottawa Ont $42,391, Société Sanitaire Laval Laval Que $51,785, Super Disposal Services Toronto Ont $79,470 Tricil Ltd Ottawa Ont $315,689

Legal Services $32,515

Management Consulting Services $48,967—Government of Canada—Supply and Services Hull Que $44,502

Other Business Services $2,106,795—Bradson Personnel Services Ottawa Ont $58,883, Eric Jensen Greenhouses Ltd Ottawa Ont $77,386, Fines Flowers Ottawa Ont $37,807, Government of Canada—National Capital Commission Ottawa Ont $29,000, Supply and Services Goose Bay Nfld $55,751 and Hull Que $257,913, Otis Elevator Company Ltd Hamilton Ont $57,903, Industrial Overload Ottawa Ont $34,435, National Protective Service Ottawa Ont $113,327, Planterra Ltée Dorval Que $84,473, Stationnement Metropol Montreal Que $138,876, The Corporation of the City of Ottawa Ottawa Ont $37,930, The Interior Landscape Toronto Ont $30,478

Other Real Estate Services $29,674

Printing Services $179,772—Government of Canada—Supply and Services Hull Que $78,487

Protection Services $5,548,737—Canadian Corps of Commissionaires Calgary Alta $131,995; Edmonton Alta $53,433; Fredericton NB $43,618; Halifax NS $228,558; Hamilton Ont $73,492; London Ont $85,509; Moncton NB $68,108; Montreal Que $267,874; Ottawa Ont $2,436,206; Saint John NB $87,560; St John's Nfld $177,049; Toronto Ont $370,813 and Winnipeg Man $38,756, Dominion Electric Protection Service Toronto Ont $85,022, Government of Canada—Supply and Services Hull Que $312,832, Investigation et Securité Ottawa Ont $35,441, National Protective Service Ottawa Ont $351,529, Pinkerton du Quebec Ltée Montreal Que $298,947

Secretarial Services $116,549—DGS Group Toronto Ont $27,052

Snow Removal Services $1,289,447—Alexandre Excavation Montreal Que $63,000, Construction Solarem Inc Montreal Que $92,500, D'Alesio Contracting Ltd Montreal Que $73,642, Giguère Transport Beauport Que $37,028, Maple Green Inc Toronto Ont $25,015, Government of Canada—National Capital Commission Ottawa Ont $38,215, Petrelli Inc Montreal Que $26,100

Training Educational Services $86,929

Other Types of Services $54,762

ACCOMMODATION PROGRAM—CAPITAL $21,042,816

Architectural Services $8,977,842—Arthur Erickson Architect Vancouver BC $46,464, M H Bouliane Ottawa Ont $25,778, Dallaire & Brassard Jonquière Que $211,632, Jacques Deblois Quebec Que $52,800, David Boulva Dimakopaulos Montreal Que $65,092, Dubois Strong & Bindhard Toronto Ont $63,867, Fodor Engineering Ltd Toronto Ont $26,842, G E Bemi & Associates Ottawa Ont $69,463, Hagarty Buist Architects London Ont $69,289, Horton & Ball Kitchener Ont $25,119, Labelle Marchand Geoffroy Montreal Que $178,081, Laroch & Dery Quebec Que $100,000, Larose Laliberté Petrucci Webb Zerafa Menkès Housden Montreal Que $673,825, Miska Gale & Ling Ottawa Ont $152,782, Moffat Moffat & Kinoshita Toronto Ont $34,635, P G L and Rene M Leblanc Montreal Que $1,695,970, John Preston Halifax NS $40,000, Raymond Moriyama Toronto Ont $40,496, Regional Data Centre Consortium Winnipeg Man $327,159, Schoeler & Heaton Ottawa Ont $77,347, SNC/GECO Canada Inc Toronto Ont $36,799, The Consortium Asselin Benoit Boucher Ducharme Lapointe Inc & T Pringle & Son Ltd Montreal Que $2,958,171, Townend Stefura Balesh Page Toronto Ont $788,175

Caretaking Services $62,080—Allen's Maintenance Montreal Que $58,600

Data Processing Services $133,131—Teklogix Ltd Mississauga Ont $85,590

Engineering Services $9,365,375—Beaumier Bolduc Juneau Shawinigan Que $379,213, Brais Frigon Hanley & Assoc Ottawa Ont $28,115, Clemann Large Patterson Ottawa Ont $104,793, Concordia Construction Inc Montreal Que $47,553, Concordian Management Corporation Ltd Montreal Que $36,092, Construction Industry Computer Consultants Ltd Montreal Que $354,269, Deleuw-Angus Ottawa Ont $66,104, Demers-Parker Ltd Ottawa Ont $26,142, Dupras Ledoux Primeau & Associates Montreal Que $85,253, Expositions Centre Ottawa Ont $66,511, Gavin & Savoie Bathurst NB $179,289, Giffels Associates Ltd Rexdale Ont $205,724, J B Designs Canada Ltd Ottawa Ont $109,696, J V Fitzgerald Associates Willowdale Ont $26,034, Government of Canada—Supply and Services Hull Que $495,967, Kane Lafontaine & Associates Montreal Que $36,000, Lalonde Girouard Letendre & Associates Montreal Que $341,072, Lalonde Valois Lamarre Valois & Associates Inc Montreal Que $615,501, Maritimes Ltd Dartmouth NS $42,372, Omega-Cape Montreal Que $2,903,188, Price Waterhouse Associates Edmonton Alta $30,000, Purdy Simpson Ltd Saint John NB $68,670, Scharry-Ouimet Montreal Que $96,927, Shawinigan-Dyname Montreal Que $919,593, Teklogik Ltd Mississauga Ont $55,792, The Trow Group Ltd Rexdale Ont $71,546, Underwood McLellan Winnipeg Man $144,339, City of Winnipeg Winnipeg Man $38,066

Exhibits Design Consultant Services $199,253—Government of Canada—Supply and Services Hull Que $27,294, Signalis (Montreal) Inc Montreal Que $76,781

Legal Services $61,853—Soloway Wright Houston Ottawa Ont $36,720

Management Consulting Services $228,678—Woods Gordon & Co Toronto Ont $151,700

PUBLIC WORKS —*Concluded*

Other Business Services $1,269,317—Government of Canada—Supply and Services Hull Que $734,488, The 500 Selection Services Montreal Que $87,259, Leslie Wright & Rolfe Calgary Alta $27,031, Multiple Access Computer Group—Ruscom Logics Don Mills Ont $55,249, Plante & Associates Montreal Que $44,270, Wrap—O—Matic Machinery Co Ltd Scarborough Ont $119,304

Photographic Services $89,562—Data Repro Co Ltd Montreal Que $73,393

Printing Services $65,299

Protection Services $201,442—Canadian Corps of Commissionnaires Montreal Que $59,619 and Ottawa Ont $33,679, Canadiana Investigation & Security Inc Montreal Que $68,320, Phillips Security Agency Inc Montreal Que $28,994

Secretarial Services $148,291—Manpower Services Ltd Montreal Que $85,388

Technical Services $214,241—Caron Racine St-Denis Laval Que $26,777, Government of Canada—National Capital Commission Ottawa Ont $44,211

Other Types of Services $26,452

MARINE PROGRAM—OPERATIONS AND MAINTENANCE $872,844

Engineering Services $380,027—R C Abbott Ltd Come-by-Chance Nfld $26,764, Beaulieu Poulin Robitaille Quebec Que $73,089, Laboratoire d'Expertises Ste Foy Que $50,343, Manpower Temporary Services Thunder Bay Ont $30,657, J Whitford & Associates Ltd Halifax NS $28,894

Other Business Services $219,895—Government of Canada—Supply and Services Hull Que $85,343

Protection Services $91,980—British Columbia Corps of Commissionaires Victoria BC $82,771, Metropolitan Security & Investments St John's Nfld $30,064

Technical Services $118,077—BC Research Vancouver BC $30,803, La Compagnie Nationale de Forage Montreal Que $40,541

Other Types of Services $62,865

MARINE PROGRAM—CAPITAL $2,223,450

Architectural Services $88,124—Lagacé Massicotte & Casgrain Quebec Que $74,220

Engineering Services $1,915,027—Acres Consulting Services Ltd Vancouver BC $288,279, Atlantic Engineering Consultants St John's Nfld $26,573, Beak Consultants Ltd Vancouver BC $141,453, Burden Engineering Services Corner Brook Nfld $45,010, Choukalos Woodburn McKenzie Maranda Ltd Vancouver BC $119,838, Copac Inc Rivière-du-Loup Que $412,262, Envirocon Ltd Vancouver BC $34,472, James F MacLaren Ltd Windsor Ont $43,906, Keith Philpott Consultants Thornhill Ont $41,641, Newfoundland Design & Associates St John's Nfld $290,636, Robert Freundlich Associates Victoria BC $86,810, Tremblay & Rinfred Quebec Que $120,793, Western Canada Hydraulic Laboratories Port Coquitlam BC $111,489, Whitman Benn & Associates Ltd Halifax NS $41,008

Exhibits Design Consultants $25,676—Dugald Stewart Toronto Ont $25,372

Legal Services $25,398—Government of Canada—Justice Ottawa Ont $25,000

Other Business Services $71,022—Government of Canada—Supply and Services Hull Que $27,970

Technical Services $83,100—S O S Personnel Sarnia Ont $39,777

Other Types of Services $15,103

TRANSPORTATION PROGRAM—OPERATION AND MAINTENANCE $203,572

Engineering Services $151,839—Bridge & Tank Co of Canada Ltd Hamilton Ont $32,704, M M Dillon Ltd Ottawa Ont $53,442

Other Business Services $33,725

Other Types of Services $18,008

TRANSPORTATION PROGRAM—CAPITAL $535,941

Engineering Services $517,565—Associated Engineering Services Vancouver BC $45,229, Desjardins & Sauriol & Assoc Hull Que $44,246, Pacific Rim Management Services Vancouver BC $101,477, Paine & Associates Vancouver BC $101,757, Reid Crother & Partners Calgary Alta $58,147, Turber Consultants Ltd Edmonton Alta $84,573

Other Types of Services $18,376

LAND MANAGEMENT AND DEVELOPMENT PROGRAM $2,980,791

Architectural Services $102,312

Caretaking Services $57,158—Service Général d'Entretien St Janvier Que $42,585

Data Processing Services $102,475—Systèmes Quasar Ltée Montreal Que $83,663

Engineering Services $194,782—Delisle Urgel & Associés Montreal Que $73,680, Warnock Hersey Professional Services LaSalle Que $38,464

Exhibits Design Consultants $32,071

Legal Services $59,678

Management Consulting Services $173,044—Pierre Marinier Mirabel Que $57,609, P S Ross & Partners Ottawa Ont $47,040

Other Business Services $94,901—Manpower Temporary Services London Ont $25,504, Office Overload St Catharines Ont $28,999

Other Real Estate Services $597,005

Printing Services $38,874

Protection Services $392,937—Canadian Corps of Commissionaires Edmonton Alta $67,178 and Montreal Que $221,144, Securibec Inc Mirabel Que $83,173

Secretarial Services $853,453—Femmcarr Inc Montreal Que $79,320, Mille Iles Personnel Ste-Thérèse Que $760,173

Technical Services $240,538—Gendron Lefebvre & Associés Montreal Que $100,330, Mongiat & Moretti Beloeil Que $48,000

Other Types of Services $41,563

REGIONAL ECONOMIC EXPANSION $5,793,826

Accounting Services $2,584,853—Government of Canada—Supply and Services Hull Que $411,854 and Supply and Services/Audit Services Bureau Ottawa Ont $2,112,017

Business Services $844,331—Andre LaRose Hull Que $37,200, Government of Canada—Supply and Services Hull Que $148,835, Pollack Personnel Ottawa Ont $32,412, Portage Personnel Ltd Hull Que $44,542, The 500 Selection Services (Ottawa) Ltd Ottawa Ont $54,447

REGIONAL ECONOMIC EXPANSION —*Concluded*

Consulting Services $839,373—D I Gallagher and Associates Toronto Ont $28,000, McKinsey & Co Inc Toronto Ont $25,000, Sores Inc Montreal Que $59,430

Data Processing $980,593—Comtek Data Systems Ltd Ottawa Ont $116,253, Conference Board of Canada Ottawa Ont $45,771, Datacrown Inc Willowdale Ont $26,797, Data Logic Ottawa Ont $176,888, Dun and Bradstreet Toronto Ont $34,500, Sask Comp Regina Sask $29,748

Photographic $50,387—J S Laxdall and Associates Saskatoon Sask $45,058

Tuition Fees $213,006—Government of Canada—Public Service Commission Ottawa Ont $86,757

Miscellaneous Services $281,283—Canadian Corps of Commissionnaires Indian Head Sask $39,011, Government of Canada—Supply and Services Hull Que $32,550

SCIENCE AND TECHNOLOGY $29,182,088

Ministry of State $232,767

Consultants and Contract Services $131,007—Arthur D Little of Canada Ltd Toronto Ont $91,467

Training and Educational Services $18,330

Other Business Services $77,078

Commercial Acquisition Services from DSS $6,352

National Research Council of Canada $28,351,410

SCIENTIFIC AND INDUSTRIAL RESEARCH PROGRAM $25,935,672

Accounting Services $58,161—Government of Canada—Supply and Services Hull Que $58,161

Building Cleaning and Other Sanitary Service $862,855—O'Connor's Cleaning Services Ltd Halifax NS $34,415, Quik Catering Ltd Saskatoon Sask $35,580, Sanitek Sanitation Incorporated Ottawa Ont $726,114

Catering and Quartering Services $28,873

Data Processing Services $404,102—Bonaventure Design & Programming Ltd Ottawa Ont $71,925, Control Data Canada Ltd Mississauga Ont $35,191, Digital Equipment of Canada Ltd Ottawa Ont $27,401, Ducros Meilleur Roy & Associates Ltd Ottawa Ont $86,086, Government of Canada—National Library Ottawa Ont $157,000 and Supply and Services Hull Que $40,000, Sharon Professional Services Ottawa Ont $33,199

Engineering Services $3,971,176—Adga System International Ltd Ottawa Ont $1,004,849, Bristol Aerospace Ltd Winnipeg Man $191,292, British Columbia Research Council Vancouver BC $144,000, Canadian Astronautics Ltd Ottawa Ont $43,173, Comstat Consulting Services Ltd Ottawa Ont $46,157, DAF Indal Ltd Mississauga Ont $115,358, Dobush Hein-Architects Ottawa Ont $25,379, Elgin Exploration Company Ltd Calgary Alta $42,366, Glovert Gatrill Associates Ottawa Ont $28,659, Government of Canada—National Defence Ottawa Ont $53,650; National Research Council Ottawa Ont $156,198, Public Works Montreal Que $122,164; Ottawa Ont $62,086; St John's Nfld $143,389 and Winnipeg Man $43,604, Supply and Services Hull Que $141,252, Manpower Services Ltd Ottawa Ont $91,393, New Brunswick Research Productivity Council Fredericton NB $107,000, Nova Scotia Research Foundation Dartmouth NS $143,000, Ontario Research Foundation Mississauga Ont $100,000, Research Council of Alberta Edmonton Alta $144,000, Saskatchewan Research Council Saskatoon Sask $143,000, Sed System Inc Saskatoon Sask $313,190, Space Vector Corporation Northridge Calif USA $33,662, Spar Aerospace Products Ltd Toronto Ont $107,848, W A Trott Winnipeg Man $29,550, Vickers Canada Inc Montreal Que $37,494

Health Services $1,672

Management Services $14,164

Protection Services $643,585—Canadian Corps of Commissionaires Halifax NS $41,817; Ottawa Ont $511,493 and Saskatoon Sask $60,008

Research, Scientific, Technical and Development Support Contracts $15,677,407—A C Plastics Inc The Cedres Que $40,318, Acres Consulting Services Ltd Niagara Falls Ont $105,972, Adaptive Microelectronics Ltd Thornhill Ont $37,565, Alberta Transportation Bridge Branch Edmonton Alta $141,792, Amherst Renewable Energies Ltd Perth Ont $84,063, Atlantic Bridge Co Ltd Lunenburg NS $37,425, Atlantic Industrial Halifax NS $39,947, British Columbia Research Vancouver BC $63,040, Behavioural Team Toronto Ont $41,439, Bell Northern Research Ltd Ottawa Ont $268,191, BGH Multi Application Techniques Ltd Montreal Que $59,025, Bionotherm Industries Ltd Vancouver BC $94,165, The Brandon School Brandon Man $31,488, Bristol Aerospace Ltd Winnipeg Man $365,639, Canadair Ltd Montreal Que $172,367, Canadian Canners Ltd Burlington Ont $64,611, Canadian Marconi Company Montreal Que $751,874, Canadian Standards Association Rexdale Ont $37,769, Canadian Sun Systems Ltd Campbellville Ont $72,829, Canadian Vacuum Equipment Montreal Que $64,926, Canatom Limited Montreal Que $44,577, Chauffage Deluxe Corp Longueuil Que $45,771, Chromalox Canada Mississauga Ont $267,290, Ken Cooper Vancouver BC $25,501, The Corporation of the City of Nepean Nepean Ont $93,221, Graham F Crate Ltd Ottawa Ont $61,229, CSP Foods Ltd Saskatoon Sask $31,261, Dale Electronics Ltd London Ont $68,360, Davis Eryou & Associates Ltd Ottawa Ont $358,753, Day Specialties Company Ltd Midland Ont $45,844, R A B Dedesco Kanata Ont $26,400, De Havilland Aircraft of Canada Ltd Downsview Ont $59,035, D S M A Atcon Ltd Toronto Ont $115,787, Dynaquip Electron Devices Burlington Ont $66,518, Electrohome Ltd Kitchener Ont $220,450, Energy North International Ltd Ottawa Ont $85,638, Les Entreprises de L'Estrie Ltd Magog Que $43,171, Energy Research Corporation Montreal Que $52,837, Fluidynamic Devices Ltd Mississauga Ont $89,312, Foundation Electronic Instruments Ottawa Ont $119,937, Garrett Manu Ltd Rexdale Ont $104,399, Geochem Labs Calgary Alta $84,060, Glenayre Electronics Vancouver BC $176,009 Globe & Mail Toronto Ont $79,562, Government of Canada—Agriculture Ottawa Ont $233,232; Atomic Energy of Canada Ltd Chalk River Ont $33,292; Energy, Mines and Resources Dartmouth NS $179,796; Industry, Trade and Commerce Ottawa Ont $141,827 and National Defence Ottawa Ont $362,913, Graham Products Ltd Inglewood Ont $78,084, G S W Ltd Mississauga Ont $73,703, Guildline Instruments Ltd Smiths Falls Ont $97,315, Hanscomb Roy Associates Montreal Que $44,627, Handy Associates Ltd Calgary Alta $29,997, Hawes & Wright Ltd Pointe Claire Que $70,916, Hawker Siddeley Canada Ltd Vancouver BC $132,538, Hermes Electronics Ltd Dartmouth NS $67,668, Hitch Canada Ltd Ottawa Ont $51,760, Honeywell Information Systems Canada Willowdale Ont $221,671, Hoyey and Associates Ottawa Ont $116,827, IBI Group Toronto Ont $41,778, Infrared Photo Ltd Nepean Ont $58,539, Inrad Industrial Research Winnipeg Man $45,251, Research Institute Varennes Que $116,204, Institut Armand-Frappier Institute Ville de Laval Que $116,561, Hydro Research Institute Varennes Que $393,844, Leigh Instruments Carleton Place Ont $374,260, Lektromedia Ltd Belleville Ont $112,777, R H Loucks Oceanology Ltd Halifax NS $34,136, Lumonics Research Ltd Kanata Ont $145,790, MacDonald Dettwiler & Associates Richmond BC $37,683, Marine Colloids Ltd Dartmouth NS $413,817,

SCIENCE AND TECHNOLOGY —*Concluded*

MDS Health Group Rexdale Ont $84,868, MHG International Ltd Calgary Alta $194,813, Peter Middleton Associates Ltd Toronto Ont $71,286, Morton & Partners Ltd Rexdale Ont $48,235, Mountain Spring Beverage Ltd Edmonton Alta $104,623, MPB Technologies Inc Ste Anne de Bellevue Que $234,653, National Semiconductors Ltd Montreal Que $79,840, Noranda Mines Ltd Pointe Claire Que $75,165, Norpak Ltd Pakenham Ont $80,650, Nova Scotia Research Foundation Corporation Dartmouth NS $37,511, Nova Scotia Technical College Halifax NS $26,717, Nova Track Analysts Ltd North Vancouver BC $81,695, Ontario Research Foundation Mississauga Ont $413,920, Opto-Electronics Ltd Oakville Ont $42,686, Ottawa Solartronics Ltd Smiths Falls Ont $41,698, Promedic Mfg Inc Toronto Ont $26,629, Produits Gaza Inc Montreal Que $89,633, Provost Cartage Inc Ville d'Anjou Que $164,000, Rocca Group Ltd Saint John NB $47,711, Rush Engineering Services Ltd Waterloo Ont $32,197, Scanada Consultant Ltd Ottawa Ont $27,881, Sciex Inc Thornhill Ont $199,149, Semco Instruments Co Ltd Ottawa Ont $201,658, Sentrol Systems Ltd Downsview Ont $248,866, Shawinigan Engineering Co Ltd Montreal Que $64,373, Slone Chalifour Marcotte Montreal Que $83,923, Solar Cells Ltd Burlington Ont $37,000, Solarpanels Ltd Burlington Ont $36,091, Solar Systems Industries Ltd Richmond BC $84,226, Solartech Ltd Toronto Ont $28,797 and Don Mills Ont $43,592, Solar Therm Eng Inc Mississauga Ont $47,889, Solcan Ltd London Ont $49,023, Spar Aerospace Ltd Ste Anne de Bellevue Que $135,160 and Toronto Ont $33,410, Steinberg Inc Montreal Que $31,000, Sydney Steel Corporation Sydney NS $86,191, Systegral Engineering Ltd Toronto Ont $35,674, Thermo Solar Inc Ville Saint Laurent Que $95,874, Ultra High Vacuum Instruments Ltd Burlington Ont $69,839, Underwood McLellan Ltd Edmonton Alta $35,000, University of: British Columbia Vancouver BC $210,801; Carleton Ottawa Ont $243,716; Dalhousie Halifax NS $70,792, Guelph Guelph Ont $146,843; Laval Ste Foy Que $27,096; McGill Montreal Que $100,807; McMaster Hamilton Ont $86,852; Ottawa Ottawa Ont $77,670; Queen's Kingston Ont $110,522; Saskatchewan Saskatoon Sask $145,722; Sherbrooke Sherbrooke Que $29,663; Waterloo Waterloo Ont $183,600; Western Ontario London Ont $57,044 and York Downsview Ont $74,244, Urban Transportation Development Corporation Toronto Ont $37,257, Vinto Engineering Ltd Regina Sask $31,052, Vortek Industries Ltd Vancouver BC $138,935, W L Wardrop & Associates Ltd Winnipeg Man $39,421, Watershed Energy Systems Ltd Toronto Ont $87,313, Welding Institute of Canada Oakville Ont $36,592, Work Wear Corporation of Canada Ltd Toronto Ont $139,703

Scientific Services $770,299—G C Butler Ottawa Ont $27,076, Canada Film Institute Ottawa Ont $51,000, Government of Canada—Atomic Energy of Canada Ltd Ottawa Ont $36,188, National Film Board Ottawa Ont $29,946; Natural Sciences and Engineering Research Council Ottawa Ont $68,151 and Treasury Board Secretariat Ottawa Ont $41,019

Training and Educational Services $58,434

Other Business Services $3,444,944—Crawley & McCracken Comp Ltd Montreal Que $82,250, Government of Canada—Communications Ottawa Ont $427,050, Energy, Mines and Resources Ottawa Ont $100,076, National Film Board Montreal Que $58,128 and Ottawa Ont $127,089 and Supply and Services Hull Que $2,105,156, LaRonge Lumber & Electric Ltd LaRonge Sask $89,479, Manpower Services Ltd Ottawa Ont $129,113, Office Overload Toronto Ont $32,639, University of Saskatchewan Saskatoon Sask $48,629

SCIENTIFIC AND TECHNICAL INFORMATION PROGRAM $2,415,738

Catering and Quartering Services $3,265

Data Processing Services $1,503,491—Government of Canada—National Research Council Ottawa Ont $1,214,986

Engineering Services $34,216—Government of Canada—National Research Council Ottawa Ont $34,216

Management Services $6,000

Scientific Services $594,552—The American Chemical Society Columbus Ohio USA $49,216, Chemical Abstracts Services Columbus Ohio USA $90,593, Institute for Scientific Information Philadelphia Pa USA $41,354, Informatics Inc Rockville Md USA $76,576, Kessler Communications Inc Westmount NJ USA $47,200, Lockheed Missiles & Space Co Inc San Francisco Calif USA $25,217, University of Toronto Toronto Ont $111,409

Training and Educational Services $8,990

Other Business Services $265,224—Bradson Personnel Services Ottawa Ont $28,218, University of British Columbia Vancouver BC $30,315

Natural Sciences and Engineering Research Council $221,585

Catering and Quartering Services $21,996

Data Processing Services $138,032—Government of Canada—National Research Council Ottawa Ont $91,776, Quasar Systems Ltd Ottawa Ont $46,256

Engineering Services $5,952

Management Services $8,867

Scientific Services $33,591

Other Business Services $13,147

Science Council of Canada $376,326

OPERATIONS PROGRAM $376,326

Contract fees and travel $326,163—Corporation House Ottawa Ont $29,462, Howard R Eddy Aylmer Que $29,610

Data Processing Services $30,131

Other Types of Services $20,032

SECRETARY OF STATE $36,550,212

Department $10,918,891

ADMINISTRATION PROGRAM $1,667,281

Training of Public Servants $38,426—Government of Canada—Public Service Commission Ottawa Ont $25,983

Consultant and Research Services $155,942—Anderson Arthur and Company Toronto Ont $27,990

Data Processing Services—Machine Based $642,201—Data Crown Inc Ottawa Ont $92,511, Government of Canada—Energy, Mines and Resources Ottawa Ont $287,170 and Environment Hull Que $70,000, Information Science Industries Ltd Ottawa Ont $117,220

Data Processing Services—Person Based $347,283—Bailey Rose Ltd Ottawa Ont $122,248, Data Logic Canada Ottawa Ont $26,591, Sonelleco Systems Ltd Ottawa Ont $100,063, Systemhouse Ltd Ottawa Ont $68,283

Clerical and Stenographic Services $91,687

Other Types of Services $391,742—Government of Canada—Supply and Services Hull Que $350,328

SECRETARY OF STATE —*Continued*

OFFICIAL LANGUAGES PROGRAM $116,403

Consultant and Research Services $75,814—Government of Canada—Supply and Services Hull Que $28,575

Clerical and Stenographic Services $31,631

Other Types of Services $8,958

ARTS AND CULTURE PROGRAM $2,404,455

Consultant and Research Services $2,057,471—Borden & Elliott Toronto Ont $25,000, Albert Breton Toronto Ont $29,137, Victor G Chapman Ottawa Ont $30,917, David Haber Artist Management Inc Toronto Ont $195,527, Claude Fabrizio Ottawa Ont $34,650, Gestion Michel Senecal Inc Outremont Que $28,568, Government of Canada—Supply and Services Hull Que $90,165, Houston Group Communications Montreal Que $206,850, Kebec Special Inc Montreal Que $201,821, Market Development Services Toronto Ont $216,326, Wanda Noel Ottawa Ont $36,412, Orbafilm Ltd Montreal Que $43,050, Sherrin Production Ltd Toronto Ont $35,148, Spectacles DET Inc Saint Laurent Que $130,000, Thorne Riddell Associates Halifax NS $25,000

Clerical and Stenographic Services $109,436—Barbara's Office Personnel Ottawa Ont $60,489

Hospitality $62,159

Other Types of Services $175,389—BBM Bureau of Measurement Toronto Ont $25,000, Government of Canada—Supply and Services Hull Que $40,868, Saskatchewan University Saskatoon Sask $27,447

EDUCATION SUPPORT PROGRAM $1,404,993

Training of Public Servants $61,615—Government of Canada—Supply and Services Hull Que $31,713

Clerical and Stenographic Services $27,958

Fees to Provinces for Canada Student Loans $1,302,788—Province of Alberta—Edmonton Alta $118,237; British Columbia—Finance Victoria BC $162,783; Manitoba—Treasurer Winnipeg Man $58,559; New Brunswick—Finance and Industry Fredericton NB $74,644; Nova Scotia—Treasurer Halifax NS $83,792, Newfoundland—Exchequer Account St John's Nfld $50,908; Ontario—Treasurer Toronto Ont $654,687; Prince Edward Island—Treasurer Charlottetown PEI $38,224 and Saskatchewan—Treasurer Regina Sask $59,785

Other Types of Services $12,632

TRANSLATION PROGRAM $4,017,577

Training for Public Servants $64,037

Management Consultants and Contract Research $813,274—Government of Canada—Supply and Services Hull Que $26,031, University of Montreal Que $482,943

Data Processing—Machine Based $39,316—Toronto University Toronto Ont $33,305

Clerical and Stenographic Services $110,189—Barbara's Office Personnel Ottawa Ont $81,845

Translation and Interpretation $2,949,647—Auclair Raffet Zelnick Association Montreal Que $119,316, Jacques Brunet Ottawa Ont $31,196, CAT Communications and Services Gatineau Que $36,575, Jean Marc Desrochers Ottawa Ont $37,509, Leopold Lamontagne Ottawa Ont $31,907, Lexiconsult Inc Ottawa Ont $74,004, Joseph Nowosielski Ottawa Ont $28,638, Osgoode Technical Translations Toronto Ont $59,239, Jean J Raineri Montreal Que $51,089, Spica Translation Inc Vanier Ont $261,750, B B Translations Inc Montreal Que $113,253, Hermes Translations Inc Montreal Que $48,941

Other Types of Services $41,114—Government of Canada—Supply and Services Hull Que $31,670

CITIZENSHIP PROGRAM $1,308,182

Consultant and Research Services $1,105,119—Decima Research Ltd Toronto Ont $107,745, Government of Canada—Supply and Services Hull Que $99,556, Multiculturalism Association of Nova Scotia Halifax NS $192,963, Ouellette Kenneth Vancouver BC $85,548, Province of Saskatchewan—Treasurer Regina Sask $50,000

Clerical and Stenographic Services $48,771

Other Types of Services $154,292—Government of Canada—Supply and Services Hull Que $57,466

National Film Board $8,424,232

Film Maker Services $1,858,359—Credco Group Ltd Winnipeg Man $26,500, Robert Duncan Productions Inc Westmount Que $25,900, Michael Mills Productions Ltd Toronto Ont $25,405, B Richardson Ottawa Ont $29,505

Technician Services $284,231

Performer Services $355,740

Musician Services $176,447

Researcher Services $209,486

Writer Services $179,675

Administrative Services $197,466

Professional and Special Services $1,711,828—Bureau of Research on Audio-visual Enr Dollard des Ormeaux Que $41,699, Canadian Corps of Commissionnaires Montreal Que $243,499, Canadian Film Institute Ottawa Ont $86,350, G Nitefor Ottawa Ont $28,725, University of Toronto Toronto Ont $27,579

Contracted Film Services $3,451,000—Atkinson Film Arts Ltd Ottawa Ont $126,237, Bellevue Pathe Quebec Inc Montreal Que $29,874, Chetwynd Films Ltd Toronto Ont $40,000, Cinetape Associates Ltd Toronto Ont $27,199, Crawley Films Ltd Ottawa Ont $210,226, Credco Group Ltd Winnipeg Man $46,007, Dream Machine Film Corporation Vancouver BC $59,500, Stock Films Limited Montreal Que $48,582, Interimage Inc Montreal Que $76,847, International Cinemedia Center Ltd Toronto Ont $46,875, International Psychomedia Tokyo Japan $85,270, Inuk Films Yellowknife NWT $50,876, Media Alternative Carp Ont $42,189, Melvana Communication Group Queenston Ont $62,737, Mirage Film Ltd Montreal Que $36,722, Nunatsiakmiut Frobisher Bay NWT $28,860, Ontario Provincial Government—Ontario Educational Communications Authority Toronto Ont $183,500, Onyz Film Inc Montreal Que $45,440, Parker Film Associates Inc Montreal Que $37,282, ABS Productions Ltd Dartmouth NS $33,113, Amaranth Productions Toronto Ont $49,412, Bomi Productions Ltd Ottawa Ont $141,795, Carleton Productions Ottawa Ont $112,966, Cinetel Productions Ltd Edmonton Alta $36,467, Dumont Film Productions Ltd Nepean Ont $36,074, Gilbert Film Productions Ltd Toronto Ont $42,495, Investigative Productions Ottawa Ont $26,750, Michael Mills Productions Ltd Toronto Ont $113,866, SDA Productions Ltd Montreal Que $245,889, Tournesol Productions Ltd Montreal Que $115,666, VTR Productions Ltd Toronto Ont $27,458, Zolov Productions Inc Westmount Que $35,088, Gilles Ste Marie and Associates Inc Montreal Que $84,140, Westminster Films Ltd Toronto Ont $35,672

SECRETARY OF STATE —*Continued*

National Library $2,161,815

Training and Educational Services $29,499

Data Processing Services $1,648,059—Canadian Film Institute Ottawa Ont $26,250, Datacrown Inc Willowdale Ont $32,090, Laval University Ste Foy Que $30,000, Government of Canada—National Research Council of Canada Ottawa Ont $1,381,483 and Supply and Services Hull Que $127,629

Clerical and Secretarial Services $44,390

Personal Service Contracts $188,690—Multiple Access Computer Group Don Mills Ont $55,397

Government Services $62,924—Government of Canada—Supply and Services Hull Que $62,594

Other Types of Services $188,253—Government of Canada—Supply and Services Hull Que $59,302

National Museums of Canada $6,028,831

Trustees Fees $19,575

Lecture Services $12,308

Management Consultants $155,515—K Deriger Ottawa Ont $26,400

Research Services $915,692—Entomological Society of Canada Ottawa Ont $25,853

Design and Display Services $262,911

Fabrication Services $74,634—Canadian Government Exposition Centre Ottawa Ont $34,446

Care and Cleaning of Exhibits $86,749

Restoration—Displays $121,239

Restoration—Works of Art $40,229

Guide Services $92,846

Protection Services $642,904—Canadian Corps of Commissionaires Ottawa Ont $110,570, Grant Security Ottawa Ont $495,956, Government of Canada—Public Works Ottawa Ont $36,992

Cataloguing Services $331,882

Curatorial Services $90,363

Photo Services—Motion Pictures $70,553—Government of Canada—National Film Board Ottawa Ont $45,115

Photo Services—Other $182,232—Government of Canada—Canadian Government Photo Centre Ottawa Ont $79,336 and National Film Board Ottawa Ont $32,948

Staff Training Courses $40,017

Data Processing Services $380,748—Alphatext Ottawa Ont $100,979, Sharon Professional Ottawa Ont $28,545, Sonelleco Systems Ltd Ottawa Ont $49,134

Membership Fees $34,257—International Centre for the Study of the Preservation and Restoration of Cultural Property Rome Italy $29,719

DSS Service Charges $94,042

Insurance $35,330—Allan Gill and Company Ltd Ottawa Ont $28,881

Laundry and Dry Cleaning $8,494

Storage and Warehousing $7,185

Other Fees and Services $973,294

Customs and Brokerage Fees $19,610

Hospitality Expenses $42,467

Hospitality Outside Headquarters $17,692

Maintenance Services $148,974—Industrial Overload Toronto Ont $96,782

Conference Fees $7,073

Advisory Committee Fees $8,039

Office Assistance Services $1,111,977—Action Personnel Ottawa Ont $35,161, Barbara's Office Personnel Ottawa Ont $147,375, Bradson Personnel Services Ottawa Ont $77,527, H V Chapman & Associates Ltd Ottawa Ont $31,032, Dot Personnel Services Ottawa Ont $182,120, MacDonald & Brisson Temporary Services Ltd Ottawa Ont $43,864, Manpower Temporary Services Ottawa Ont $117,147, Office Overload Ottawa Ont $95,040, Selective Placements (Ottawa) Ltd Ottawa Ont $28,083, Technical Overload Ottawa Ont $57,315, The 500 Selection Services (Ottawa) Ltd Ottawa Ont $99,355, Victor Temporary Services Cambridge Ont $39,066

Public Archives $1,980,747

Training and Educational Services $64,810—Government of Canada—Public Service Commission Ottawa Ont $45,376

Protection Services $453,091—Canadian Corps of Commissioners Ottawa Ont $406,736

Management Consultant Services $223,469—Government of Canada—Supply and Services Hull Que $72,794, Wei T'O Associates Inc Park Forest Ill USA $46,354, York Division—Borg-Warner (Canada) Limited Rexdale Ont $99,003

Data Processing Services $209,143—Datacrown Inc Willowdale Ont $110,491, Systemhouse Ltd Ottawa Ont $49,744

Membership Fees $26,942

Clerical and Secretarial Services $57,397

Personal Service Contracts $416,878—J V T Knoppers Vanier Ont $33,104, Government of Canada—Supply and Services Hull Que $36,022

Government Services $47,641—Government of Canada—Supply and Services Hull Que $46,561

Other Types of Services $481,376—Bytown Visual Effects Ottawa Ont $35,128, Canadian Film Institute Ottawa Ont $72,186, Government of Canada—Canadian Broadcasting Corporation Ottawa Ont $26,520 and Supply and Services Hull Que $42,702, Graphic Films Limited Ottawa Ont $34,758, Quinn Laboratories and Microphonic Sound Toronto Ont $74,609

Public Service Commission $6,336,436

Appeal Board Members' Fees $19,250

Audio Visual Production Service $43,652

Data Processing Service $1,581,433—A-1 Data Services Limited Ottawa Ont $31,320, Ducros Meilleur Roy and Associates Ottawa Ont $102,883, Government of Canada—Supply and Services Hull Que $791,265, IBM Canada Limited Ottawa Ont $42,694, Mobius Software Limited Ottawa Ont $75,178, R D Nickel and Associates Cambridge Ont $30,600, Systemhouse Limited Ottawa Ont $76,895

Examination Supervisors and Assistants $9,105

Health Services $44,499

Hospitality Services $11,448

Janitorial Services $11,115

Management Consultant and Contract Research $47,160—Government of Canada—Supply and Services Hull Que $47,160

SECRETARY OF STATE —*Concluded*

Membership Fees Professional Association $2,346

Paper Marking Fees $11,159

Professional and Technical Consulting Services $841,240—R Campbell Munster Ont $30,400, D P A Consulting Limited Ottawa Ont $28,600, Government of Canada—Public Service Commission S D B Revolving Fund Ottawa Ont $77,948 and Supply and Services Hull Que $444,008, Research Editorial and Broadcasting Service Ottawa Ont $25,433

Protection Services $297,478—General Group Ottawa Ont $57,448, Investigation and Security Canadiana Incorporated Montreal Que $104,845, National Protection Service Ottawa Ont $97,280

Secretariat, Typing and Clerical Services $343,937—Barbara's Office Personnel Ottawa Ont $21,053, Bradson Personnel Services Ottawa Ont $70,448, Office Overload Ottawa Ont $25,532, The 500 Selective Services (Ottawa) Limited Ottawa Ont $132,500

Training and Educational Services Course and Seminar Fees $984,737—Government of Canada—Public Service Commission S D B Revolving Fund Ottawa Ont $829,274

Training and Educational Services Teachers Lecturers and Instructors $1,550,680—Centre des Jeunes et de la Culture Sudbury Ont $118,285, Collège Régional du Saguenay-Lac Saint Jean Chicoutimi Que $36,824, Loyalist College Belleville Ont $116,593, Treasurer of Ontario Toronto Ont $89,217, Universities of: Algoma Sault Ste Marie Ont $33,830, Moncton Moncton NB $341,040, New Brunswick Fredericton NB $355,121 and Regina Regina Sask $30,756

Miscellaneous $536,416—Government of Canada—Public Service Commission S D B Revolving Fund Ottawa Ont $356,234 and Supply and Services Hull Que $131,371

Other Types of Services $781

Social Sciences and Humanities Research Council $699,260

OPERATING EXPENDITURES PROGRAM $699,260

Accounting Services $26,765

Consulting Services $108,216

Data Processing Services $86,556

Clerical and Stenographic Services $40,776

Council and Adjudication Services $415,712

Other Types of Services $21,235

SOLICITOR GENERAL $64,887,668

Department $2,964,599

Training and Educational Services $19,059

Conference and Convention Fees $5,895

Protection Services $87,722—Canadian Corps of Commissionaires Ottawa Ont $49,310, Government of Canada—Solicitor General—Correctional Services Ottawa Ont $36,737

Data Processing Services $27,828

Photography Services $6,638

Legal Services $486,705—Ahern Nuss and Drymer Montreal Que $85,981, Desjardins Ducharme Desjardins and Bourque Montreal Que $46,658, Monette Clerk Michaud Barakettet et Levesque Montreal Que $78,958, Ogilvy Montgomery Renault Clarke Hannon and Howard Montreal Que $64,025, Robert Dansereau Barre Marchessault et Thibeault Montreal Que $123,679, Scott and Aylen Ottawa Ont $48,765, Tory Tory Deslauriers and Binnington Toronto Ont $38,530

Commercial Science and Engineering Acquisition Fees $39,438—Government of Canada—Supply and Services Hull Que $39,438

Accounting and Audit Services $40,829—Government of Canada—Supply and Services/Audit Services Bureau Hull Que $40,000

Consultants and Research Projects $1,106,953—Decision Dynamics Corporation Toronto Ont $237,829, EAC Amy and Sons Ottawa Ont $40,095, Government of Canada—Statistics Canada Ottawa Ont $148,497 and Supply and Services Hull Que $43,700, The Research Group Toronto Ont $33,667, Universities of: Manitoba Winnipeg Man $35,952; Montreal Montreal Que $226,457, Queen's University Kingston Ont $41,823, Simon Fraser University Burnaby BC $28,102, Toronto Toronto Ont $36,390 and Western Ontario London Ont $53,141

Consultation Projects $35,590

Contracted Office Services $493,215—Action Personnel of Ottawa/Hull Ottawa Ont $30,278, Barbara's Office Personnel Ottawa Ont $137,582, Bradson Personnel Services Ottawa Ont $83,951, The 500 Selection Services (Ottawa) Ltd Ottawa Ont $77,055, MacDonald Brisson Ottawa Ont $43,060, Office Overload Ottawa Ont $26,073, Technical Overload Ottawa Ont $26,281

Other Services $587,944—Centre de Services Sociaux du Montréal Métropolitain Montreal Que $28,025, City of Ottawa Ottawa Ont $32,814, EAC Amy and Sons Ottawa Ont $50,920, Province of Ontario—Ministry of Correctional Services Scarborough Ont $67,255 and Saskatchewan—Department of the Attorney General Regina Sask $50,760

Hospitality $26,783

Correctional Services $38,626,338

Educational Services—Outside Staff Training Resources $510,985—Memramcook Institute St Joseph NB $71,133, Provincial Government—Finance Halifax NS $156,150, Scott Paper Company New Glasgow NS $69,073, University of Winnipeg Winnipeg Man $26,825

Educational Services—Inmate and Parolee Training $3,501,686—Christian Volunteers in Corrections New Westminster BC $31,020, Colleges: Camosun Victoria BC $27,704; Fraser Valley Abbottsford BC $27,872; Frontier Toronto Ont $49,188; Frontiere Montreal Que $25,400; Loyalist Belleville Ont $84,639; Marie Victorin Montreal Que $46,219; Mount Royal Calgary Alta $273,068; Natonum Community Prince Albert Sask $61,926 and Red River Community Winnipeg Man $36,625, Frontenac Board of Education Kingston Ont $87,312, Minister of Education Quebec Que $907,982, Native Clan Organization Inc Winnipeg Man $49,866, Province of Alberta Edmonton Alta $45,976, School District #62 Victoria BC $57,568, Universities of: Manitoba Winnipeg Man $54,328 and Victoria Victoria BC $276,379

Educational Services—Staff Training Contracts $122,452—Ecole Nationale d'Administration Montreal Que $63,187, Government of Canada—Public Service Commission Ottawa Ont $36,500

Educational Services—Tuition—Public Service Commission Courses $184,858—Government of Canada—Public Service Commission Ottawa Ont $164,739

Educational Services—Tuition—Non-Federal Government Courses $88,834

Educational Services—Registration Fees—Professional Conferences and Seminars $90,673

SOLICITOR GENERAL —*Continued*

Psychiatric Services $425,799—Mental Health Centre Penetanguishene Ont $68,371, Dr P Michel Moncton NB $39,998, Dr E Ryan Amherst NS $25,600

Medical Services $1,168,422—Dr D Alburquerque Winnipeg Man $36,568, Dr R A Burden Springhill NS $33,373, Dr N S T DeJager Kingston Ont $34,287, Dr J M Hinton Abbotsford BC $26,229, Dr D G McIvor Vancouver BC $26,427, Mary Street Medical Chilliwack BC $38,040, Dr J H Mendes Abbotsford BC $27,170, Dr M E Monast Cowansville Que $34,500, Hôpital Sacré Cœur Montreal Que $156,125, Dr A St Louis Surrey BC $42,523, Shaughnessy Hospital Vancouver BC $87,756, Dr R Sivasanker Prince Albert Sask $26,244, Dr R O Stephens Campbellford Ont $31,086, Dr G L S Wilson Drumheller Alta $33,413

Surgical Services $180,425—L Lacroix St Lambert Que $31,500

Dental Services $467,474—Dr D L Derumaux Campbellford Ont $28,230, Dr R Fell Lansdowne Ont $26,705, Dr C E Girouard Moncton NB $27,492, Dr E Khazen Montreal Que $25,800, Dr M M Mathisen Coquitlam BC $25,000, Dr R Miller LaSalle Que $56,500, Dr W Susser Winnipeg Man $34,779

Laboratory Services $120,902

Radiology Services $133,441—C H L B Gestions Ltée Laval Que $30,816

Optometry Services and Ophthalmology $96,520

Anesthetic Services $67,458

Other Services $5,453,825—Alberta Hospital Edmonton Alta $68,611, Comcare (Canada) Ltd Vancouver BC $29,127, Health Services Science Centre Winnipeg Man $46,846, Hôtel Dieu Hospital Kingston Ont $230,919, Kingston General Hospital Kingston Ont $61,870, The Moncton Hospital Moncton NB $43,314, Pinel Institute Montreal Que $4,449,480, Shaughnessy Hospital Vancouver BC $56,947, University Hospital Saskatoon Sask $36,640

Protection Services—Commissionaires $1,510,855—C Agence and F Inc Laval Que $150,815, Barnes Security Services Montreal Que $88,528, British Columbia Corps of Commissionaires Vancouver BC $184,135, Canadian Corps of Commissionaires: Kingston Ont $153,824; Ottawa Ont $107,689; Saint John NB $133,866; Saskatoon Sask $115,849 and Victoria BC $29,724, Douglas Investigation and Security Dartmouth NS $47,675, Metropolitan Investigation and Security (Canada) Ltd Winnipeg Man $47,631, Philipps Security and Agency Montreal Que $27,724, Unique Inc Montreal Que $262,289, Walter E Heller Canada Ltd Factors Toronto Ont $25,388

Protection Services—Dogs $43,039—North American Guard Dog and Kennelling Services Ltd Port Coquitlam BC $41,847

Research and Consultants—Consultants $7,942,403—Advanced Planning and Research for Architecture Vancouver BC $52,064, Allied Indian Metis Society Vancouver BC $66,807, Bailey and Rose Ltd Ottawa Ont $27,815, Blood Houghton & Marshall Ottawa Ont $33,768, Bobrow Fieldman & Associates Ltd Montreal Que $645,357, Carleton University Ottawa Ont $51,047, J Carr Mississauga Ont $25,053, Commission on Accreditation for Corrections Inc Rockville Md USA $31,134, Currie Coopers & Lybrand Ltd Montreal Que $71,114, Cyberna Ltd Montreal Que $74,586, Descon Building Systems Ltd Ottawa Ont $45,624, DPA Consulting Ltd Ottawa Ont $397,090, E A C Amy Sons Ltd Ottawa Ont $781,268, R C Elliot Ottawa Ont $26,197, G Fife Ottawa Ont $44,620, The Fifeshire Co Ottawa Ont $53,271, B Gagnon Gatineau Que $29,500, Gauthier Guité Roy Quebec Que $36,501, Government of Canada—Public Works Edmonton Alta $27,958; Halifax NS $97,630; Montreal Que $792,841; Saint John NB $62,670 and Willowdale Ont $334,861 and Supply and Services Hull Que $714,079 and Ottawa Ont $110,423, T Grygier Ottawa Ont $27,956, Halse and Beaton Halifax NS $40,358, H Dulmage Associates Ltd Ottawa Ont $41,885, Hi-Teck Canada Ltd Ottawa Ont $32,231, Inmarint-International Marketing & Investment Ltd Ottawa Ont $29,709, Kantel Ltd Kanata Ont $51,039, Dr M Kinghorn Ottawa Ont $33,535, Laventhol & Horvath Toronto Ont $25,000, Le Moyne and Associates Montreal Que $35,854, Macdon Management Inc Ottawa Ont $49,877, Dr L Morin Quebec Que $26,677, K L McReynolds Ltd Thornhill Ont $101,526, Native Counselling Service of Alberta Edmonton Alta $51,984, B Poirier Ottawa Ont $26,725, R M B Technical Services Montreal Que $112,427, The Research Group Toronto Ont $100,161, Roy Ball Associates Ltd Ottawa Ont $53,568, W J Seally Ottawa Ont $37,650, Sharon Professional Services Ottawa Ont $60,384, R A Sharp Ottawa Ont $28,800, C P Smith Ottawa Ont $30,572, Systemhouse Ltd Ottawa Ont $118,819, Technican International Ottawa Ont $253,614, Tetrad Consultants Ltd Nepean Ont $133,939, Total Employment Services Toronto Ont $118,208, J A Vantour Orleans Ont $41,232, V M R Corporate Planning Corporation Ltd Willowdale Ont $87,369

Research and Consultants—Research $167,832—E English Kingston Ont $25,017

Research ad Consultants—Program Evaluation and Liaison $138,760—Coalition Supportive Services Halifax NS $33,600

Research and Consultants—Legal Services—Inmates $52,502

Other Services—Laundry and Dry Cleaning $111,187—Les Entreprises Hector Aucleus Laval Que $25,091

Other Services—Data Processing $495,813—Datacrown Inc Willowdale Ont $208,661, Data Encoding Ltd Ottawa Ont $27,560, Dataline Systems Inc Toronto Ont $122,146, Government of Canada—Supply and Services Hull Que $75,968

Other Services—Hospitality $51,677

Other Services—Contracted Building Cleaning $192,782—Alempia Maintenance Ltd Yarrow BC $27,479, Galaxie Janitorial Services Ltd Saskatoon Sask $39,637, Government of Canada—Public Works Willowdale Ont $25,577

Other Services—Contracted Office Personnel Services $1,257,692—Barbara's Office Personnel Ottawa Ont $75,626, Brandon Personnel Services Ottawa Ont $138,294, The 500 Selection Services Ltd Edmonton Alta $142,031, Harrington Personnel Ottawa Ont $184,032, Leading Edge Kingston Ont $178,654, Manpower Temporary Services Saskatoon Sask $66,511, Office Overload Toronto Ont $34,613 and Vancouver BC $45,288

Other Services—Inmate Maintenance Contracted $6,718,010—Government of: Alberta Edmonton Alta $781,741; British Columbia Victoria BC $1,181,827; Manitoba Winnipeg Man $193,086; Newfoundland and Labrador St John's Nfld $305,646; Northwest Territories Yellowknife NWT $189,919; Nova Scotia Halifax NS $147,434; Ontario Toronto Ont $937,298; Quebec Quebec Que $2,877,275; Saskatchewan Regina Sask $66,756 and Yukon Territory Whitehorse YT $27,937

Other Services—Miscellaneous $723,377—Bailey and Rose Ltd Ottawa Ont $27,200, Metropole Refuse Disposal Montreal Que $30,334, Scott Paper Co New Glasgow NS $26,055

Other Services—Snow Removal $99,366—Les Sables Fournel and Fils Inc Ste Anne des Plaines Que $60,103

After Care Services—Contracted Residential Services $3,605,556—Agence Spécialisée de Hull Hull Que $125,750, Alberta 7th Step Society Calgary Alta $75,514, Allied Indian Metis Society Vancouver BC $29,069, Arctic House Community Residential Centre Yellowknife NWT $27,577, Astra Society of Hamilton Hamilton Ont $145,612, Black Resources Information Centre Toronto Ont $31,919, Carrefour Nouveau Monde Montreal Que $204,158, Centre Realité Inc Joliette Que $30,719, Contact Rive-Sud Longueuil Que $135,845, Edmision House Peterborough Ont $121,934, Elizabeth Fry Society Kingston Ont $37,556, Government of British Columbia Vancouver BC $40,330, Habitacles des Laurentides St

SOLICITOR GENERAL —*Concluded*

Jerome Que $93,664, Halifax YMCA Halifax NS $96,596, The Hatfield Society Vancouver BC $56,708, The Howard House Association Sydney NS $29,008, John Howard Society of British Columbia Vernon BC $65,444; Calgary Alta $51,884; Ottawa Ont $78,495; Saint John NB $61,540 and St John's Nfld $62,402, Le Portage Institute Montreal Que $31,814, Leo's Boys Cross Road Montreal Que $83,107, Maison D'Accueil Le Joins-Toi Granby Que $92,156, Maison Etienne Despres Quebec Que $34,633, Maison Painchaud Quebec Que $27,019, Maison Transition de Montreal Montreal Que $100,031, MacKenzie House Society MacKenzie BC $39,258, Native Clan Organization Winnipeg Man $67,425, Prince George Activator Society Prince George BC $98,585, St Leonard's Society: Bramalea Ont $119,134; Brantford Ont $85,752; London Ont $134,356; Toronto Ont $119,433 and Windsor Ont $60,412, The Salvation Army Vancouver BC $48,831, Service d'Aide aux Prisonniers Sherbrooke Que $98,423, The Seventh Step Society New Westminster BC $72,447, Stonehenge Residential Treatment Centre Guelph Ont $41,521, United Church Halfway Homes Winnipeg Man $82,306

After Care Agencies—Community Investigation $231,916—John Howard Society of Nova Scotia Halifax NS $42,954

After Care Agencies—Parole Supervision $1,024,563—Alberta Department of the Solicitor General Calgary Alta $98,735, Centre de Services Sociaux de l'Estrie Sherbrooke Que $38,339, Centre des Services Sociaux du Montreal Metropolitain Montreal Que $27,358, John Howard/Elizabeth Fry Society Winnipeg Man $31,620, John Howard Society: Edmonton Alta $38,726; Calgary Alta $106,512; Halifax NS $47,444; Hamilton Ont $33,226; Ottawa Ont $25,723; Quebec Que $65,228 and Toronto Ont $27,253, Ministry of the Attorney General Victoria BC $64,598, Salvation Army Winnipeg Man $28,908

After Care Agencies—Other Services $179,863—Operation Spring Board Toronto Ont $30,711

DSS Service Charge $1,422,841—Government of Canada—Supply and Services Hull Que $1,422,841

Other Types of Services $42,550

Royal Canadian Mounted Police $23,296,731

LAW ENFORCEMENT PROGRAM $23,296,731

Protection Services $2,362,009—BC Corps of Commissionaires Vancouver BC $312,049, Canadian Corps of Commissionaires Ottawa Ont $711,961; Montreal Que $286,372; Winnipeg Man $126,067; Regina Sask $196,002; Halifax NS $73,574; Saint John NB $94,392; Edmonton Alta $106,980 and Toronto Ont $41,056

Consultant and Contract Services $79,872—ADGA Ltd Ottawa Ont $72,265

Data Processing Services $341,902—Computal Systems Ltd Ottawa Ont $33,866, Dominion Computer Support Services Ltd Ottawa Ont $45,200

Health and Welfare Services $6,566,966—Government of Canada—Veterans Affairs Ottawa Ont $5,404,918

Hospitality $83,671

Janitorial Services $4,788,250—Advance Cleaning Service Regina Sask $128,860, Bee Clean Co of Canada Ltd Edmonton Alta $44,649, Coltellis Janitorial Service Yellowknife NWT $40,101, Government of Canada—Public Works Ottawa Ont $2,133,346, K and D Cleaning Prince Albert Sask $30,000, Modern Building Cleaning Winnipeg Man $69,130 and Regina Sask $94,248, Sani Building Maintenance Edmonton Alta $83,472

Legal Services $557,180—Courtois Clarkson Parsons and Tetrault Montreal Que $82,768, Lamontagne Mongeau and Banville Montreal Que $311,608

Public Service Training and Educational Services $1,043,018—Government of Canada—Public Service Commission Ottawa Ont $38,756

Other Services $7,139,075—Ampex Canada Inc Bramalea Ont $142,162, Alphatext Ltd Ottawa Ont $44,526, Bailey and Rose Ltd Ottawa Ont $27,644, Boole and Baggage Inc Sunnyvale Calif USA $30,612, Canadian Motorola Electronics Willowdale Ont $279,693, Barry MacKenzie Clarke St John's Nfld $31,726, Ernst and Whinney Toronto Ont $40,266, Government of Canada—National Research Council of Canada Ottawa Ont $128,587 and Supply and Services Hull Que $1,380,453, Government of Northwest Territories Yellowknife NWT $29,737, Stephan T Hess Vancouver BC $26,967, IBM Canada Ltd Ottawa Ont $90,143, Independent Linen Service Ottawa Ont $26,420, International Criminal Police Organization St Cloud France $309,444 S L James Winnipeg Man $26,500, B S Lindblom Winnipeg Man $26,500, Lindquist Holmes Co Toronto Ont $27,667, Ontario—Ministry of the Solicitor General Toronto Ont $76,590, Ottawa Photo Production Ottawa Ont $168,000, Province of Quebec Quebec Que $143,000, Rockwell Aerospace El Segundo Calif USA $57,091, Rockwell International Anaheim Calif USA $41,300, S M Stone Winnipeg Man $26,500, The 500 Selection Services (Ottawa) Ltd Ottawa Ont $33,091

Professional and Special Services paid through Public Works—Alpine Engineering Ltd Corner Brook Nfld $48,908, Atlantic Engineering Consultants Corner Brook Nfld $61,236, Island Engineering Co Ltd Corner Brook Nfld $63,026, MMP/Consult Winnipeg Man $54,351, M P Building Cleaning Services Ottawa Ont $119,776, Saskmont Engineering Regina Sask $41,588

Professional and Special Services paid through Veterans Affairs—G Afari Ottawa Ont $26,918, R Barr Ottawa Ont $36,104, A Conn Ottawa Ont $33,544, J A Fleming Ottawa Ont $90,586, Dr Jean Gareau Montreal Que $44,118, General Hospital Corporation St John's Nfld $53,202, Health Service Center Winnipeg Man $35,510, National Defence Medical Centre Ottawa Ont $528,175, Reddy Memorial Hospital Montreal Que $73,100, Royal Jubilee Hospital Victoria BC $27,124, Royal Columbian Hospital New Westminster BC $26,782, Shaughnessy Hospital Vancouver BC $19,745, Shaughnessy Veteran Medical Services Vancouver BC $30,973, St Paul's Hospital Vancouver BC $40,497, University Hospital Saskatoon Sask $68,147, University of Alberta Hospital Edmonton Alta $26,066, Victoria General Halifax NS $29,514, J A Whyte Ottawa Ont $27,379

Membership Fees $334,788—INTERPOL Paris France $309,444

SUPPLY AND SERVICES $23,473,714

SERVICES PROGRAM $8,648,712

Payments made on behalf of Clients (BMC) $1,939,604—Lucie Belle Isle Ottawa Ont $25,373, Bellis Associates Ltd Toronto Ont $61,981, T E Body & Associates Ottawa Ont $42,600, Marc Chagnon Ottawa Ont $43,688, Comeau Boyle Inc Montreal Que $55,792, Cournoyer and Associates St Lambert Que $40,040, Dannis Management Ltd Ottawa Ont $48,825, Development Planning Associates Ltd Ottawa Ont $56,636, D P A Consulting Ltd Ottawa Ont $66,797, Dudley F Burrows Ottawa Ont $40,150, E A C Amy and Sons Ltd Ottawa Ont $30,921, Ferro Mesh of Canada Ltd Ottawa Ont $38,613, Gestion B V T Inc St Jean Que $36,750, Government of Canada—Supply and Services/ Audit Services Bureau Ottawa Ont $46,331 and Bureau of Management Consulting Ottawa Ont $58,748, Inno-Tech Developments Ltd Ottawa Ont $48,532, I R D C Ottawa Ont $36,029, J M Management Consultants Ottawa Ont $32,945, Malette Girouard Letendre Ltd Montreal

SUPPLY AND SERVICES —*Continued*

Que $116,999, Rowland Philipp Ottawa Ont $33,460, Quarterbell Ltd Pembroke Ont $64,619, Quasar Systems Ltd Ottawa Ont $102,638, John Sharp Ottawa Ont $31,813, Sibald International Business Analysis Ottawa Ont $88,637, Societe Generale d'Informatique Inc Montreal Que $48,404

Auditing—Use of outside firms to carry out work (ASB) $744,625—Donnelly Tyrie and Associates Ltd Ottawa Ont $145,112, F D P Consultants Ottawa Ont $98,195, Government of Canada—Supply and Services/Audit Services Bureau Ottawa Ont $123,815, and Supply Operations Revolving Fund Hull Que $25,238, W A Hunter Ltd Toronto Ont $36,411, Levesque Marchand Boulanger et Cie Hull Que $59,025, Peat Marwick and Partners Ottawa Ont $48,487, Rochford and Associates Ottawa Ont $40,348, Software Sciences Ottawa Ont $59,800, H Henis Tremblay and Associates Montreal Que $44,339

Internal Audit Use of Audit Service Bureau Audits $806,056—Government of Canada—Supply and Services/Audit Services Bureau Ottawa Ont $481,870 and Supply Operations Revolving Fund Hull Que $324,186

Engineering Services $87,587—IBM Canada Ltd Don Mills Ont $79,956

Management Consulting $186,488—Federal Systems of Canada Ottawa Ont $30,385, Government of Canada—Supply and Services/General Accounting Hull Que $83,631, W A Hunter Ltd Toronto Ont $25,299, Sharon Professional Services Ottawa Ont $33,248

Clerical, Stenographic and Related Duties $577,399—Bradson Personnel Services Ottawa Ont $115,899, Office Overload Ottawa Ont $62,918, Pollack Personnel Ltd Ottawa Ont $27,735, Prologic Systems Ltd Ottawa Ont $53,571, Technical Overload Toronto Ont $50,044, The 500 Selection Services (Ottawa) Ltd Ottawa Ont $42,652, Victor Temporary Services Cambridge Ont $31,529

Travel—Professional Contracts $49,623

Computer Keypunch Services $493,682—Automation Centre of Ottawa Ltd Ottawa Ont $145,369, Computel Systems Ltd Ottawa Ont $96,887, Datacap Ltd Ottawa Ont $30,576, Elan Data Makers Ltd Vancouver BC $48,698, Mohawk Data Sciences Canada Ltd Ottawa Ont $33,751, Ottawa Keypunch Services Ottawa Ont $44,840

Computer Data Processing Services $415,224—Computer Sciences Canada Montreal Que $40,001, Datacrown Ltd Willowdale Ont $86,189, Government of Canada—Supply and Services/Data Processing Branch Hull Que $60,008 and Supply Operations Revolving Fund Hull Que $52,475.

Computer Programs and Systems $1,030,224—Bailey and Rose Ltd Toronto Ont $34,322, Datacap Ltd Ottawa Ont $51,511, Data Logic Canada Ottawa Ont $102,076, Digital Methods Ltd Ottawa Ont $35,852, Ducros Meilleur Roy and Associates Ltd Ottawa Ont $40,485, Federal Systems of Canada Ottawa Ont $284,556, Government of Canada—Canadian International Development Agency Hull Que $34,836; Supply and Services/General Accounting Hull Que $48,300 and Supply Operations Revolving Fund Hull Que $43,146, Informatics Inc Productions Canoga Park Calif USA $38,920, Systemhouse Ltd Ottawa Ont $30,877.

Photographic Services $64,266—Proulx Brothers Ottawa Ont $31,726

Associated Costs—Intra Departmental $39,655—Government of Canada—Public Service Commission Ottawa Ont $25,250

Consulting Fees—Intra-Departmental $359,724—Government of Canada—Supply and Services/General Accounting Hull Que $52,383 and Supply Operations Revolving Fund Hull Que $279,543

Fees—Tuition—Inter-Departmental $102,275—Government of Canada—Public Service Commission Ottawa Ont $101,648

Consulting Fees—Inter-Departmental $178,099—Government of Canada—Public Service Commission Ottawa Ont $101,648

Consulting Fees—Inter-Departmental $178,099—Government of Canada—Public Service Commission Ottawa Ont $110,151 and Supply and Services/Administration Services Hull Que $32,037

Outside Government Fees—Other $400,930—Algonquin College of Applied Arts and Technology Ottawa Ont $25,027, Society of Management Accountants of Canada Hamilton Ont $228,962.

Outside Government—Consulting Fees $28,925

Special Programs $51,541—Government of Canada—Canadian Government Exposition Centre Ottawa Ont $33,228

Outside Government Fees-Tuition-University $35,103

Protection Services—Commissionaires $394,880—Canadian Corps of Commissionaires Ottawa Ont $252,862, Government of Canada—Supply and Services/Supply Operations Revolving Fund Hull Que $142,507.

Guard Services $144,403—Canadian Corps of Commissionaires Ottawa Ont $47,591, Government of Canada—Supply and Services/Supply Operations Revolving Fund Hull Que $79,799

Storage and Warehousing $32,624—Government of Canada—Supply and Services/Supply Operations Revolving Fund Hull Que $32,294

Other Services—Miscellaneous $37,502

Professional and Special Service Fees paid to Supply Revolving Fund $381,157—Government of Canada—Supply and Services/Supply Operations Revolving Fund Hull Que $358,518

Other Types of Services $67,116

SUPPLY ADMINISTRATION $14,825,002

Supply—Scientific Services $14,825,002—AES Data Ltd Montreal Que $651,266, Almax Industries Ltd Lindsay Ont $89,756, Applied Marine Research Associates Deer Island NB $93,369, Applied Microsystems Ltd Victoria BC $46,152, Aquatic Environments Calgary Alta $40,608, Arctec Canada Ltd Kanata Ont $25,487, Atlantic Access Ltd Wolfville NS $26,569, Atmospheric Dynamics Corp Elmira Ont $38,121, BIO Conseil Quebec Que $40,420, Barre-Pellerin-Lemoine & Associates Montreal Que $85,431, Beak Consultants Ltd Mississauga Ont $65,037, Beak Consultants Ltd Vancouver BC $175,889, Big 'O' Drain Co Ltd Hensall Ont $42,687, Biomarine Consulting Halifax NS $63,543, Bristol Aerospace Ltd Winnipeg Man $45,190, CBCL Ltd Halifax NS $246,222, Campro-Cambrian Processes Ltd Mississauga Ont $31,892, Canadian Astronautics Ltd Ottawa Ont $80,379, Canadian Welding Development Institute Toronto Ont $56,521, Canguard Consulting Ltd Vancouver BC $28,522, Case Existological Laboratories Ltd Victoria BC $272,698, R Chengalath Ottawa Ont $29,838, Chipman Chemicals Ltd Stoney Creek Ont $42,139, Civil Engineering Consultants Calgary Alta $34,329, Collins & Moon Ltd Guelph Ont $76,211, Cominco Ltd Mississauga Ont $79,148, Comstat Consulting Services Ltd Ottawa Ont $61,731, Conair Aviation Ltd Abbotsford BC $26,878, Connaught Laboratories Willowdale Ont $127,722, Control Data Canada Ltd Ottawa Ont $188,254, Crippen Consultants Ltd Vancouver BC $64,475, DSMA ATCON Ltd Toronto Ont $338,886, Dames & Moore Ltd Toronto Ont $48,137, L J D'Amour & Associates Montreal Que $131,261, Dearborn Environmental Consulting Mississauga Ont $35,500, Digital Methods Ltd Ottawa Ont $211,698, Dipix Systems Ltd Ottawa Ont $99,500, Dryade Conseillersen Environ Ste Foy Que $81,500, EBA Engineering Consultants Ltd Edmonton Alta $37,000, Entomological Society of Canada Ottawa Ont $55,107, Envirocon Ltd Vancouver BC $172,571, Eric Thrun Associates Ltd Vancouver BC $55,110, Federal-Provincial Committee for Humane Trapping Toronto Ont $77,447, Ferro-Mesh Ottawa Ont $56,036, Forintek

SUPPLY AND SERVICES —*Concluded*

Canada Corp Montreal Que $156,069, Forintek Canada Corporation Quebec Que $103,090, Forintek Canada Corporation Vancouver BC $299,402, Fundy Isles Marine Enterprises Ltd St Andrews NB $75,126, Gagnair Global Thermo-electric Power Bassano Alta $39,613, Goodwood Data Systems Ltd Carleton Place Ont $190,158, Gregory Geoscience Ltd Ottawa Ont $29,404, Hi tech Canada Ltd Ottawa Ont $38,836, Peter Hopper Bramalea Ont $29,916, Huntsman Marine Laboratories St Andrews NB $49,339, Independant Acoustic Laboratories Ltd Toronto Ont $107,762, Indian Arm Salmon Ltd Vancouver BC $116,706, Intera Environmental Consultants Ltd Calgary Alta $299,277, International Environmental Consultants Ltd Islington Ont $38,844, International Hydrodynamics Co Ltd Vancouver BC $56,397, Laser Technologies Islington Ont $273,225, Les Consultants Pluritec Shawinigan Que $64,885, Litton Systems Canada Ltd Rexdale Ont $65,716, MPB Technologies Inc Ste Anne de Bellevue Que $29,405, Jas E MacLaren Willowdale Ont $45,863, Marex MacLaren St John's Nfld $82,446, McKee Bros Ltd Elmira Ont $54,160, Jas D McRae North Lancaster Ont $32,844, Miller Communications Systems Ltd Kanata Ont $244,416, Moniteq Ltd Toronto Ont $263,803, Montreal Engineering Co Ltd Montreal Que $66,691, National Institute of Scientific Research Rimouski Que $142,824, Neill & Gunter Ltd Fredericton NB $36,244, Nimpkish Indian Band Alert Bay BC $97,616, Noranda Metal Industries Ltd Pointe Claire Que $187,326, Nordco Ltd St John's Nfld $37,827, Norpak Ltd Pakenham Ont $273,389, Northwest Hydraulic Construction Ltd Vancouver BC $39,517, OPTECH Inc Downsview Ont $218,430, Opto-Electronics Ltd Oakville Ont $125,907, OPTOTEK Ltd Ottawa Ont $45,470, OVAAC8 Downsview Ont $31,716, Phillip A Lapp Ltd Toronto Ont $416,428, Q A Laboratories Ltd Mississauga Ont $150,871, Raylo Chemicals Edmonton Alta $39,082, Raytheon Canada Waterloo Ont $105,266, Reid Collins & Associates Vancouver BC $93,569, Remotec Applications Inc St John's Nfld $175,990, Research & Productivity Council Fredericton NB $44,300, Richard Brancker Research Ltd Ottawa Ont $34,322, Roche Associates Limited Ste Foy Que $85,292, Saskatchewan Research Council Saskatoon Sask $71,974, Scanner Engineering Cornwall Ont $149,878, Sciex Inc Thornhill Ont $189,407, Seagold Industries Corp Richmond BC $75,905, Seakem Oceanographic Services Sidney BC $147,734, SECOR Inc Montreal Que $182,382, SED Systems Saskatoon Sask $86,410, Sensory Systems Laboratory Ltd Edmonton Alta $50,202, Sodispro Technology Ltd Ste Hyacinthe Que $60,858, Solar Applications Vancouver BC $26,686, Sorés Inc Montreal Que $34,778, SPAR Aerospace Products Ltd Toronto Ont $27,000, SPAR Systems Ltd Ottawa Ont $132,062, Spilsbury & Tindall Ltd Vancouver BC $40,647, Stanley Associates Engineering Ltd Calgary Alta $31,784, Systems Approach Ltd Ottawa Ont $103,700, TAMEC Incorporated Montreal Que $99,897, TEAG Ottawa Ont $79,080, Tagramiut Nipingat Inc Ottawa Ont $450,810, Terratech Ltd Montreal Que $85,000, Thomas Owen & Associates Ltd Toronto Ont $104,404, United Technology & Science Inc Toronto Ont $175,000, University of: Laurentian Sudbury Ont $28,835; Laval Quebec Que $132,990, Laval Ste Foy Que $78,921; McGill Montreal Que $122,184; Memorial St John's Nfld $563,108; Montreal Montreal Que $175,885; Ottawa Ottawa Ont $34,692; Quebec Quebec Que $93,021; Queen's Kingston Ont $83,340; Saskatchewan Saskatoon Sask $62,821 and Western Ontario London Ont $56,646, Vezina Fortier & Associates Montreal Que $58,109, Vulcan Industrial Packaging Ltd Rexdale Ont $100,000, R S Wallace & Associates Ltd Manotick Ont $64,863, Western Caissons Ltd Rexdale Ont $79,602, Western Research and Development Calgary Alta $65,907

TRANSPORT $75,380,404

Department $73,843,467

DEPARTMENTAL ADMINISTRATION PROGRAM
$16,202,152

Accounting Services $120

Computer and Data Processing Services $1,885,774—A-1 Data Services Ltd Ottawa Ont $38,777, Bailey and Rose Ltd Ottawa Ont $82,509, The Canada Systems Group (EST) Limited Mississauga Ont $42,043, Computel Systems Limited Ottawa Ont $111,782, Comstat Consulting Services Ltd Ottawa Ont $80,188, Datacap Ltd Ottawa Ont $38,583, Digital Equipment of Canada Ottawa Ont $54,557, Government of Canada—Supply and Services Hull Que $27,810 and Transport Ottawa Ont $855,277, Industrial Life Technical Services Incorporated Montreal Que $94,703, Mobius Software Computer Ottawa Ont $34,848, Multiple Access Computer Group Don Mills Ont $49,337, R D Nickel & Associates Inc Cambridge Ont $30,000, S & S Software Limited Ottawa Ont $39,995, Systemhouse Ltd Ottawa Ont $42,281, Systems Approach Consultants Ltd Ottawa Ont $26,125

Fire Fighting Services $310,045—Cape Breton Development Corporation Sydney NS $310,045

Health and Welfare Services $29,586

Hospitality $16,343

Legal Services $74

Management Consulting Services and Contract Research $161,927—Government of Canada—Supply and Services Hull Que $49,864

Membership Fees $40,019

Protection Services $707,176—Canadian Corps of Commissionaires Ottawa Ont $693,391

Reproducing and Printing Services $223,196—Government of Canada—National Film Board Ottawa Ont $33,640 and Supply and Services Hull Que $29,546, Mediabec Inc Montreal Que $130,857

Technical Personnel Services $8,999,370—ADI Limited Fredericton NB $54,622, Arctec Canada Ltd Kanata Ont $287,387, Robert P Armstrong Toronto Ont $73,893, Asselin Benoit Boucher Ducharme Lapointe Inc Montreal Que $79,323, Aviation Planning Associates Montreal Que $40,728, Bailey and Rose Ltd Ottawa Ont $25,328, British Columbia Railway Vancouver BC $130,000, Canadair Limited Montreal Que $200,521, Canadian Institute of Guided Ground Transport Kingston Ont $155,434, Canadian National Railway Montreal Que $265,465, Canadian Pacific Ltd Montreal Que $220,010, Canuck Engineering Ltd Calgary Alta $41,946, CTF Systems Inc Port Coquitlam BC $31,648, Davis Eryou & Associates Ltd Ottawa Ont $154,552, The De Havilland Aircraft of Canada Limited Downsview Ont $115,249, DeLeuw Cather Canada Ottawa Ont $35,193, Dominion Marine Association Ottawa Ont $32,391, DSMA Atcon Ltd Toronto Ont $157,606, H G Engineering Ltd Don Mills Ont $25,313, Fenco Consultants Ltd Halifax NS $53,086, Forintek Canada Corp Ottawa Ont $50,000, Garret Manufacturing Ltd Rexdale Ont $45,000, German & Milne Montreal Que $557,533, Glenayre Electronics Ltd Vancouver BC $47,935, Government of Canada—Energy, Mines and Resources Ottawa Ont $179,298, Environment Hull Que $63,686, Fisheries and Oceans Ottawa Ont $487,600, National Defence Ottawa Ont $47,667, National Film Board Ottawa Ont $190,025, National Research Council of Canada Ottawa Ont $234,775, Statistics Canada Ottawa

TRANSPORT —*Continued*

Ont $642,118, Supply and Services Hull Que $215,995 and Transport Ottawa Ont $265,124, Hycarb Engineering Ltd Calgary Alta $25,565, Industrian Services Ltd Roxboro Que $77,092, Keyser Mason Coleman McTavish & Lewis Mississauga Ont $76,130, S B McLaughlin Associates Limited Mississauga Ont $41,796, Mechanical Design Association Ltd Montreal Que $39,690, Mediabec Inc Montreal Que $81,238, Melville Shipping Labrador Montreal Que $42,056, James G Molnar Ottawa Ont $55,840, Ontario Research Foundation Mississauga Ont $115,351, Ottawa YM-YWCA Ottawa Ont $90,361, Peat Marwick and Partners Montreal Que $26,378, Peel Regional Police Force Brampton Ont $45,775, Petro Canada Exploration Calgary Alta $325,000, Quasar Systems Ltd Ottawa Ont $29,400, Roads and Transportation Association of Canada Ottawa Ont $108,493, Saskatchewan Research Saskatoon Sask $71,141, Satel Consultants Ltd Ottawa Ont $52,717, The 500 Selection Service (Montreal) Limited Montreal Que $27,438, Systems Approach Consultants Ltd Ottawa Ont $28,784, Les Systèmes sur Mesure P B Inc Montreal Que $52,658, TES Limited Ottawa Ont $59,081, University of Toronto Toronto Ont $264,575, Urban Transportation Development Corporation Limited Toronto Ont $465,365, Voyageur Enterprises Ltd Montreal Que $46,780, R F Webb Corporation Ltd Ottawa Ont $36,744.

Temporary Help including Stenographic and Secretarial Services $600,711— Bradson Personnel Services Ottawa Ont $89,575, Harrington Personnel Ottawa Ont $127,260, Grady's Secretarial Services Cornwall Ont $29,946, The 500 Selection Service (Montreal) Limited Montreal Que $162,740, Total Employment Services Toronto Ont $46,021

Training and Educational Services $187,791—Government of Canada—Public Service Commission Ottawa Ont $59,666

Training and Education Services—Recoveries $300 (credit)

Other Professional and Special Services $3,040,320—Atlas Power Systems Ltd Cornwall Ont $71,250, Beaver Foods Ltd Toronto Ont $633,290, Cape Breton Development Corporation Sydney NS $959,303, Cornwall Regional Hospital Cornwall Ont $58,454, Government of Canada—Supply and Services Hull Que $472,667, Jet Janitor Services Ltd Stephenville Nfld $104,374, J D Laporte Cornwall Ont $43,952, Modern Building Cleaning Cornwall Ont $444,819, Tower Burjan Construction Co Ltd Montreal Que $186,523

MARINE TRANSPORTATION PROGRAM $30,187,495

Accounting Services $28,126

Aerial and Special Surveys $8,653,050—Government of Canada—Environment Hull Que $7,950,000, Transport Edmonton Alta $72,198 and Vancouver BC $590,998

Architectural Services $9,751

Assessors $90,311

Bonds and Insurance Services $31,766—A Trepanier & Fils Ltee Quebec Que $27,271.

Building and Cleaning Services $230,404—Derko Ltee Quebec Que $62,172.

Buoy Servicing by Contract $330,402—Theodore Anderson Halifax NS $25,548, Alfred Naud Laval Que $31,703

Consulting Services $295,954—Cooper Tanner & Associates Ltd Vancouver BC $40,377, Hoyles Niblock International Burnaby BC $49,309, Jerrett & Associates Ltd Bay Roberts Nfld $32,927, St Lawrence Seaway Authority Cornwall Ont $48,425, Willis Cunliffe & Tait Victoria BC $64,222

Court Reporting Services $111,346—Angus Stonehouse & Co Ltd Toronto Ont $41,514, Boisjoly and Associes Inc Quebec Que $45,967

Data Processing Services $530,211—Comshare Ltd Rexdale Ont $37,359, Government of Canada—Transport Ottawa Ont $395,551, I P Sharp Associates Ltd Toronto Ont $43,786

Dockage Stevedoring and Pilotage $181,050—Transworld Shipping Ltd Montreal Que $47,308

Garbage Removal by Contract $92,434

Hospitality $8,529

Health and Welfare Services $17,344

Helicopter Services Operations and Maintenance by Air Services $6,715,714

Inspection Fees (Vessels) $324,760—Government of Canada—Communications $278,000 and Supply and Services Hull Que $19,189.

Laundry, Towel, Dry Cleaning and Related Services $140,306

Legal Services $451,757—Claman Dietrick Clark Halifax NS $79,163, DeGrandpre Colas Deschenes Godin Paquette and Alary Montreal Que $70,816, Martin Easton Woolridge & Poole Corner Brook Nfld $60,719, Stikeman Elliott Tamaki Mercier and Robb Montreal Que $83,184, Bruce Winsor St John's Nfld $28,861.

Light Serving by Contract $281,840.

Management Consultants and Contract Research $312,605—Government of Canada—Supply and Services Hull Que $38,264, LaSalle Hydraulic Laboratory Ltd LaSalle Que $125,051.

Marine Inspection Service Fees SSC Service $157,405—Government of Canada—Supply and Services Hull Que $157,405

Motion Picture Production and Distribution $83,510—Government of Canada—National Film Board Montreal Que $69,731 and Supply and Services Hull Que $2,375

Photography Service $70,208

Protection Services $969,099—Canadian Corps of Commissionaires Halifax NS $96,328; Kingston Ont $82,750; Montreal Que $195,912; Quebec Que $96,405; Saint John NB $161,984; St John's Nfld $75,878; Toronto Ont $41,516; Victoria BC $181,604 and Windsor Ont $25,767

Sampling and Analysis $24,220

Ship Towing Services $95,652—Seaspan International North Vancouver BC $80,652

Snow Removal by Contract $143,427—Garage Georges Ringuette Baie Trinite Que $29,150

Supply Fees SSC Service $2,362,970—Government of Canada—Supply and Services Hull Que $2,362,970

Technical Personnel Services $3,553,185—Adga Ltd Ottawa Ont $237,424, Arctec Canada Ltd Kanata Ont $125,301, Beck Construction Ltd Prescott Ont $70,332, Burness Corlett & Partners Ltd Isle of Man England $35,518, Canadian Marine Rescue Aux Vancouver BC $33,618, Eastern Canada Towing Halifax NS $240,113, Electromec Division Maritime Inc Chicoutimi Que $32,192, Government of Canada—Environment Halifax NS $51,114, Hull Que $10,000 and Regina Sask $8,500; Fisheries and Oceans Halifax NS $158,642, Health and Welfare Ottawa Ont $5,000; Indian Affairs and Northern Development Peterborough Ont $5,675; National Defence Halifax NS $68,422 and Ottawa Ont $3,788; National Harbours Board Ottawa Ont $128,015; Public Works London Ont $4,242, Ottawa Ont $3,150 and Willowdale Ont $19,184; National Revenue Charlottetown PEI $2,814; Secretary of State Hull Que $9,589; Statistics Canada Ottawa Ont $61,493; Supply and Services Hull Que $36,272 and Transport Ottawa Ont $3,632; J R Edgett Excavating Ltd Comox BC $252,900, Nova Scotia Environment Halifax NS $116,459, Sanivan Inc Montreal Que $297,000, St

TRANSPORT —*Continued*

Lawrence Seaway Authority Cornwall Ont $46,825, Sullivan Construction Ltd Sydney NS $202,746, The Royal Danish Administration of Navigation and Hydrography Copenhagen Denmark $391,649

Telecommunication Services Operations and Maintenance by Air Services $2,894,678

Temporary Help including Stenographic and Transcribing $568,539—Kelly Girl Service of Canada Toronto Ont $25,486, Office Overload Quebec Que $14,091, St. John's Nfld $3,112, Toronto Ont $61,218 and Victoria BC $9,482, Sandy Dennis Personnel Toronto Ont $25,479

Training Educational Services $410,102—Decca Austin Insulators Brampton Ont $29,493, Government of Canada—Public Service Commission Ottawa Ont $86,478 and Transport Cornwall Ont $35,881 and Ottawa Ont $14,383, Quebec—Finance Department Quebec Que $34,992

Other Types of Services $16,840

AIR TRANSPORTATION PROGRAM $23,200,460

Accident Investigation by Contract $35,874

Building and Cleaning Services $1,461,717—A & A Service Company Ltd Vancouver BC $71,263, Compagnie D'Entretien Acadia Inc Sept-Iles Que $111,175, Best Cleaners and Contractors Ltd Vancouver BC $79,063, Catalanos Janitorial Services Ltd Churchill Man $25,000, Conciergerie Le Valet Inc Baie Comeau Que $40,513, Day Lite Window Cleaning Ltd Toronto Ont $52,413, Roy and Pauline Franson Kamloops BC $39,459, Government of Canada Public Works Ottawa Ont $48,858, Norman D Jacobs Penticton BC $25,596, Jet Janitor Services Ltd Stephenville Nfld $97,465, Kings Northern Cleaning Ltd North Bay Ont $79,769, Martin Munnik Terrace BC $34,874, Sanico Val d'Or Enrg Val d'Or Que $45,966, Sani Prop Inc Montreal Que $56,829, Tornado Janitor Services Ltd Grande Prairie Alta $31,569, The Tower Company (1961) Ltd Montreal Que $102,517, Victoria Clean-Rite Building Maintenance Ltd Vancouver BC $97,848

Collection Expenses Re Civil Aeronautical Fees $54,145—Civil Aviation Authority-Aviation House Edinburgh Scotland $54,145

Computer and Data Processing Services $1,621,982—Comshare Ltd Rexdale Ont $67,280, Control Data Canada Ltd Mississauga Ont $62,481, Computer Sciences Canada Ltd Montreal Que $65,245, Data Crown Ltd Willowdale Ont $111,908, Digital Graphics Ltd Markham Ont $25,899, Ducros Meilleur Roy and Associates Ltd Ottawa Ont $28,563, Four Phase Systems Ltd Edmonton Alta $56,146, Government of Canada—Transport Computer Services Ottawa Ont $967,129, Systems Approach Consultants Ltd Ottawa Ont $53,011

Engineering Consulting Services $201,084—H Aass Aero Engineering Ltd Ottawa Ont $38,832, Adga Ltd Ottawa Ont $35,271, Lemieux Morin Bourdages Montreal Que $43,279, Pluritec Consultants Ltd Shawinigan Que $30,138

Hospitality $37,594

Laundry Dry Cleaning and Related Services $27,711

Legal Services $190,404—De Grandpre Colas Amyot Lesage Deschenes and Godin Montreal Que $55,251, Levasseur Ouellet Morneau and Plourde Montreal Que $26,513, Strikeman Elliott Robarts and Bowman Toronto Ont $49,316

Management Consulting Services and Contract Research $793,055—Government of Canada—Supply and Services Hull Que $192,967, IBI Group Toronto Ont $49,711, Gary Ouellet Ottawa Ont $38,790, Peat Marwick and Partners Toronto Ont $25,735, Quantalytics Inc Ottawa Ont $27,575, John Sopinka Ottawa Ont $117,423

Medical Services $50,557

Membership Fees $26,714

Messing Lodging and Food Services $48,954—Felec Services Incorporated Colorado Springs Colo USA $29,889

Meteorological Services in Support of Air Transportation $6,263,544—Government of Canada-Environment Ottawa Ont $6,209,647, Ontario Northland Transportation Commission North Bay Ont $26,968

Operation and Maintenance of Airport Terminals and Stations by Contracts $3,125,377—Abroyd Construction Ltd Toronto Ont $39,577, Adga Ltd Ottawa Ont $242,070, Eastern Provincial Airways (1963) Ltd Gander Nfld $88,592, Hewitt Ltd Montreal Que $51,333, Nanisivik Mines Ltd Nanisivik NWT $326,514, Quebecair Dorval Que $250,805, Smith Air (1976) Ltd Swift Current Sask $34,716, The Tower Company (1961) Ltd Montreal Que $233,826, Tower Foundation Joint Venture Montreal Que $1,740,647

Operation and Maintenance of Facilities (except Airports) by Contract $489,530—Government of Canada-Transport Ottawa Ont $283,000, Pacific Western Airlines Vancouver BC $179,581

Operation of Car Parking Areas by Contract $50,614—Car Park Management Services Ltd Toronto Ont $46,598

Protection Services $863,689—AA Rent-a-Gard Ltd Vancouver BC $27,256, Canadian Corps of Commissionaires Ottawa Ont $489,299, Central Investigation and Security Services Ltd Halifax NS $42,900, City of Edmonton Alta $81,508, Metropolitan Investigation and Security Canada Ltd Halifax NS $47,060, Pinkerton of Quebec Ltd Montreal Que $76,616, Wackenhut of Canada Ltd Vancouver BC $56,882

Purchasing Fees $2,423,903—Government of Canada—Supply and Services Hull Que $2,423,903

Re-Imbursement of Tuition Fees $47,592

Reproducing and Printing Services $116,013—Alphatext Ltd Ottawa Ont $45,046

Sanitation Services $107,632

Snow Removal by Contract $223,266—Jean Fournier Inc Baie Comeau Que $157,000

Temporary Employment Agencies $438,871—BC Personnel Ltd Vancouver BC $26,136, Bradson Personnel Pool Ottawa Ont $59,487, HV Chapman and Associates Ltd Ottawa Ont $28,964, Harrington Personnel Ottawa Ont $50,504, Kelly Girl Service of Canada Ltd Toronto Ont $44,133, Patton Personnel Services Ltd Vancouver BC $33,886, The 500 Selection Services (Ottawa) Ltd Ottawa Ont $43,092

Training and Educational Services $1,390,334—Air Canada Winnipeg Man $325,502, Board of School Trustees-School District No 85 Port Hardy BC $35,505, CP Air Vancouver BC $41,472, Douglas Aircraft Company Long Beach Cal USA $25,971, Eastern Provincial Airways (1963) Ltd Gander Nfld $81,923, Flight Safety International Inc Flushing NY USA $183,312, Government of Canada-Transport Training Centre Cornwall Ont $44,175 and Public Service Commission Ottawa Ont $116,107, Pace Incorporated Silver Springs Md USA $37,415

Other Professional Technical and Special Services $3,045,800—Adga Ltd Ottawa Ont $187,629, Associes en Planification Montreal Que $39,676, Aviation Planning Services Ltd Montreal Que $195,954, John Barclay Ottawa Ont $25,933, SJ Birenbaum and Associates Ltd Downsview Ont $31,120, Boisjoly and Associes Inc Quebec Que $54,671, Cominco Ltd Mississauga Ont $30,692, Ducros Meilleur Roy and Associates Ltd Ottawa Ont $92,951, Felec Services Inc Colorado Springs Colo USA $127,234, Government of Canada Public Works Ottawa Ont $62,255, National Film Board Ottawa Ont

TRANSPORT —*Concluded*

$29,751, Privy Council Ottawa Ont $279,562, Supply and Services Hull Que $440,044 and Transport Ottawa Ont $49,565, Intel Consultants Ltd Ottawa Ont $30,765, JDM Associates Ltd Montreal Que $40,265, Joymac Construction Ltd Halifax NS $41,674, Prior Data Sciences Ltd Ottawa Ont $111,754, IP Sharpe and Associates Ltd Carleton Place Ont $40,770, Techaid Inc Montreal Que $54,644

Other Types of Services $64,504

SURFACE TRANSPORTATION PROGRAM $4,253,360

Computer and Data Processing Services $163,125—Government of Canada—Transport Ottawa Ont $153,613

Computer and Data Processing Systems Development $66,800—Federal Systems of Canada Ottawa Ont $40,155

Hospitality $17,154

Laundry Dry Cleaning $3,851

Membership Fees $17,222

Protection Services $37,177—National Protective Service Company Limited Ottawa Ont $37,177

Reproducing and Printing Services $9,159

Stenographic Services $173,485—Harrington Ottawa Ont $50,689, Mille Iles Personnel Service Inc St Therese Que $31,354

Technical Personnel Services $3,677,003—BC Research Vancouver BC $98,739, Biokinetics and Associates Limited Ottawa Ont $37,644, Canadian Facts Ottawa Ont $207,444, Canadian Pacific Limited Toronto Ont $37,877, Canadian Standards Association Rexdale Ont $144,270, CMP The Council of Maritime Premiers Halifax NS $33,330, Crosbie Offshore Services Limited St John's Nfld $72,359, Datacap Limited Ottawa Ont $43,428, Davis Eryou and Associates Limited Ottawa Ont $51,144, Government of Canada—Industry, Trade and Commerce Ottawa Ont $90,000, National Defence Ottawa Ont $254,766, Public Works Ottawa Ont $356,350, Supply and Services Hull Que $41,763 and Transport Ottawa Ont $39,327, MM Dillion Limited Toronto Ont $90,000, RK House and Associates Limited Mississauga Ont $42,583, Indiana University Foundation Bloomington Ind USA $45,190, ND Lea and Associates Limited Ottawa Ont $26,663, Ministry of Transportation and Communications Downsview Ont $96,716, OW McNamara Consulting Eganville Ont $39,382, Nova Scotia Technical College Halifax NS $70,041, Peat Marwick Mitchell and Partners Montreal Que $30,998, C Douglas Radke Winnipeg Man $28,143, Reed Shaw Stenhouse Limited Montreal Que $95,437, Snavely King Harris and Associates Inc Washington DC USA $41,175, The St Lawrence Seaway Authority Cornwall Ont $35,000, Systems Approach Consultants Limited Ottawa Ont $73,337, Task Consulting Inc Mississauga Ont $44,569 TES Limited Ottawa Ont $93,067, Traffic Injury Foundation of Canada Ottawa Ont $106,812, University of Calgary Calgary Alta $77,403, Manitoba Winnipeg Man $80,176 and McGill Montreal Que $81,359; École Polytechnique De Montreal Montréal Que $86,984; New Brunswick Fredericton NB $76,904, Saskatchewan Saskatoon Sask $66,696; Toronto Toronto Ont $67,915 and Western Ontario London Ont $76,925

Training and Educational Services $49,402—Government of Canada—Public Service Commission Ottawa Ont $32,613

Other Services $38,982—Government of Canada—Supply and Services Hull Que $28,971

Canadian Transport Commission $1,536,937

Computer Services $599,826—Canada Systems Group Limited Mississauga Ont $374,638, Comshare Limited Rexdale Ont $91,597, Government of Canada—Transport Ottawa Ont $104,313

Management and Research Contracts $638,882—Canadian Institute of Guided Ground Transport Kingston Ont $93,478, Clarkson Gordon & Co Ottawa Ont $32,100, P L Cohen Ottawa Ont $40,750, Government of Canada—Supply and Services Hull Que $38,489, Robin Greenfield Ottawa Ont $30,338, Market Facts of Canada Toronto Ont $38,500, Peat Marwick and Partners Montreal Que $220,775

Reporting Services $104,254—Angus Stonehouse and Co Ltd Toronto Ont $103,874

DSS Service Charge $40,599—Government of Canada—Supply and Services Hull Que $40,599

Training of Public Servants—Tuition Fees $68,821—Government of Canada—Public Service Commission Ottawa Ont $31,174

Other Types of Services $84,555

TREASURY BOARD $20,940,770

Secretariat $8,299,343

Clerical and Stenographic Services $128,766—Barbara's Office Personnel Ottawa Ont $41,551, Bradson Personnel Services Ottawa Ont $31,213, Victor Temporary Services Cambridge Ont $32,089

Computer Services $3,181,971—Datacrown Inc Willowdale Ont $180,444, Government of Canada—Supply and Services Hull Que $2,813,970, I P Sharp Associates Ltd Toronto Ont $127,397

Management Consultants and Contract Research $964,450—A E Ames and Co Limited Toronto Ont $290,000, First Boston Corporation of New York City and Deloitte, Haskins and Sells New York City NY USA $293,199, Government of Canada—Public Service Commission Ottawa Ont $26,850 and Supply and Services Hull Que $142,812, Hay Associates Canada Limited Toronto Ont $61,564, Bruce E Murat Nepean Ont $30,125

Other Business Services $3,966,966—J M Curtis Ottawa Ont $25,415, Government of Canada—Finance Ottawa Ont $3,422,300; Statistics Canada Ottawa Ont $263,665 and Supply and Services Hull Que $50,221, T T T Gow Ottawa Ont $46,621

Training and Educational Services $57,190—Government of Canada—Public Service Commission Ottawa Ont $41,086

Comptroller General $1,321,472

Clerical and Stenographic Services $41,173

Management Consultants and Contract Research $259,232—Friesen Kaye and Associates Ottawa Ont $37,170, Government of Canada—Supply and Services Hull Que $27,505 and Transport—National Harbours Board Ottawa Ont $52,441, 37656 Manitoba Ltd Ottawa Ont $44,400

Other Business Services $970,852—Friesen Kaye and Associates Ottawa Ont $27,025, Government of Canada—Finance Ottawa Ont $842,000 and Public Service Commission Ottawa Ont $38,687, G M Kirby Ottawa Ont $34,359

Training and Educational Services $50,215—Government of Canada—Public Service Commission Ottawa Ont $33,079

Statistics Canada $11,319,956

Computer Services $1,475,062—Alphatext Ltd Ottawa Ont $274,774, The Canada Systems Group (EST) Ltd Mississauga Ont $237,472, Computel Systems Ltd Ottawa Ont $204,030, Datacrown Inc Willowdale Ont $530,590, Industrial Life Technical Services Inc Montreal Que $118,992, Systems Dimensions Ltd Ottawa Ont $56,175

TREASURY BOARD —*Concluded*

Courses Seminars and Tuition Fees $219,985—Algonquin College Ottawa Ont $33,200, Government of Canada—Public Service Commission Ottawa Ont $47,501

Hospitality Services $8,298

Legal Services $4,153

Membership Fees $6,121

Photographic Prints for Publication $17,264

Professional Services $1,517,275—Bailey & Rose Ltd Ottawa Ont $59,537, Comstat Consulting Services Ltd Ottawa Ont $47,447, Government of Canada—National Revenue Ottawa Ont $30,486 and Supply and Services Audit Services Bureau Ottawa Ont $420,278, Digital Methods Ltd Ottawa Ont $48,585, Firoz Kara Ottawa Ont $37,931, Multiple Access Computer Group Don Mills Ont $32,640, Price Waterhouse Associates Ottawa Ont $48,000, Smith Auld & Associates Ltd Toronto Ont $22,850, Systems Approach Consultants Ltd Ottawa Ont $72,944

Return of Vital Statistics $145,999

Remuneration and Expenses of Enumerators $6,730,669

Security Services $537,450—Canadian Corp of Commissionaires Ottawa Ont $525,781

Software Packages $79,330—I B M Canada Ltd Don Mills Ont $50,281

Supply and Services $310,759—Government of Canada—Supply and Services Hull Que $310,759

Temporary Help Outside Agencies $254,897—The 500 Selection Services (Ottawa) Ltd Ottawa Ont $37,782, Kelly Girl Services of Canada Ltd Toronto Ont $46,062, Manpower Services Ltd Ottawa Ont $28,810

Other Types of Services $12,692

VETERANS AFFAIRS $67,481,043

VETERANS AFFAIRS PROGRAM $66,726,485

Cemetary Services $303,092

Clerical and Stenographic Services $610,655—Barbara's Office Personnel Ottawa Ont $25,808, Bradson Personnel Ottawa Ont $79,585, Kelly Girl Service of Canada Ottawa Ont $50,432, Office Overload Ottawa Ont $34,235.

Contract Building Services $27,318

Data Processing Services $1,496,661—Computel Systems Ottawa Ont $256,947 Computer Systems Ottawa Ont $151,082, Data Crown Ltd Willowdale Ont $519,465, Government of Canada—Energy, Mines and Resources Ottawa Ont $105,063 and Supply and Services Hull Que $240,375, Industrial Life Technical Ottawa Ont $151,727

Dental Services $2,340,083

Funeral Services $1,078,994

Hospital Services $419,356—Canadian Institute for the Blind Toronto Ont $175,654, Medical Service Plan BC Victoria BC $152,541

Laundry, Dry Cleaning Services $360,166—National Defence Medical Centre Ottawa Ont $54,400, Perth Whitehall Ltd Winnipeg Man $204,350, University of Alberta Edmonton Alberta $57,513

Legal Services $30,296

Management Consultants $397,496—ARA Consultants Ottawa Ont $30,000, EAC Amy and Son Ltd Ottawa Ont $32,278, Government of Canada—Public Service Commission Ottawa Ont $38,108 and Supply and Services Hull Que $46,743

Medical Services $2,949,972—A F Cheng Winnipeg Man $35,026, A H Hanslik Montreal Que $28,000, A R Choudhury Montreal Que $39,098, Blue Cross Saint John NB $49,982, Camp Hill Physicians Services Halifax NS $28,347, Deer Lodge Hospital Winnipeg Man $168,802, Dr D Floredine Calgary Alta $28,242, Dr J MacKinnon Calgary Alta $25,647, G L Thompson Winnipeg Man $37,882, G W Halpenny Montreal Que $25,444, H Kodjian Montreal Que $33,649, J A K MacDonald Winnipeg Man $30,277, K C Wong Winnipeg Man $35,826, L A L John Winnipeg Man $34,926, Manitoba X-Ray Clinic Winnipeg Man $61,740, M B Fraser Winnipeg Man $34,926, P G Weil Senneville Que $43,075 R H Vallejo Montreal Que $37,877, R Lanthier Saint Laurent Que $26,510, R W Sanders Winnipeg Man $35,126, Shaughnessy Veterans Medical Service Vancouver BC $78,692, University of Manitoba Winnipeg Man $40,694, Veterans Administration Washington DC USA $27,147

Nursing Services $464,757—Victorian Order of Nurses Saint John NB $27,662; Toronto Ont $57,921 and Winnipeg Man $41,236

Other Business Services $1,829,137—Blue Cross Moncton NB $60,954, Canadian Red Cross Society Toronto Ont $815,884, Government of Canada—Supply and Services Hull Que $622,141, Graph Comp Design Ottawa Ont $42,142, University of Alberta Edmonton Alta $160,597

Other Health Services $1,015,830—Ambulance Medic Beaconsfield Que $27,708, Emergency Health Service Victoria BC $31,690, H Batalion Montreal Que $36,582

Outside Hospital Services $39,051,339—Alberta Hospital Edmonton Alta $28,960, Alberta Hospital Ponoka Alta $306,144, Burnaby General Hospital BC $49,841, Camp Hill Hospital Halifax NS $5,104,702, Centre Hospitalier Côte-des-Neiges Montreal Que $317,666, Centre Hospitalier Université Laval Quebec Que $877,565, Claresholm Care Centre Winnipeg Man $51,695, Columbia Centre Vancouver BC $45,440, Cowichan District Hospital Duncan BC $49,565, Department of Health Regina Sask $80,000, Dr Everett Chalmers Hospital Fredericton NB $999,840, Dr George Dumont Moncton NB $167,439, Frank Eliason Centre Saskatoon Sask $32,774, General Hospital Corp St John's Nfld $1,495,193, George Road Hospital Victoria BC $49,565, Health Science Centre Winnipeg Man $25,667, Health and Social Security Blackpool England $33,856, Hillsborough Hospital Charlottetown PEI $39,850, Kentville Hospital Kentville NS $44,253, Lions Gate Hospital North Vancouver BC $27,342, Moose Jaw Union Hospital Moose Jaw Sask $29,957, Nanaimo Regional Hospital Nanaimo BC $78,971, National Defence Medical Centre Ottawa Ont $815,438, Parkwood Hospital London Ont $46,447, Place Arch District Hospital White Rock BC $37,998, PEI Hospital Charlottetown PEI $39,850, Penticton General Hospital Penticton BC $26,838, Plains Health Centre Regina Sask $36,056, Province of Manitoba Winnipeg Man $125,847, Regina General Hospital Regina Sask $40,409, Richmond General Hospital Richmond BC $38,068, Riverview Hospital Port Coquitlam BC $463,167, Royal Columbian Hospital New Westminster BC $71,206, Royal Inland Hospital Kamloops BC $45,182, Royal Jubilee Hospital Victoria BC $658,430, Shaughnessy Hospital Vancouver BC $2,835,252, Soldiers Memorial Hospital Campbellton NB $323,501, Special Care Unit Charlottetown PEI $27,055, State of: New York Albany NY USA $44,685 Pennsylvania Warren PA USA $34,920, Saint John Regional Hospital Saint John NB $27,070, St Mary's Hospital New Westminster BC $38,259, St Pauls Hospital Vancouver BC $51,574, Sunnybrook Hospital Toronto Ont $60,109, Sunnybrook Medical Centre Toronto Ont $3,849,577, Surrey Memorial Hospital Surrey BC $27,101, University of Alberta Hospital Edmonton Alta $306,144, University Hospital Saskatoon Sask $819,227, Valleyview Hospital Essondale BC $25,469, Vancouver General Hospital Vancouver BC $104,461, Vernon Jubilee Hospital Vernon BC $26,642,

VETERANS AFFAIRS —*Concluded*

Veterans Administration Washington DC USA $242,643, Victoria General Hospital Halifax NS $64,649, Victoria General Hospital London Ont $379,910, Victoria General Hospital Victoria BC $72,799, Victoria Hospital Corp London Ont $12,799,428, Wascana Hospital Regina Sask $819,227, Waterfront Hospital St John's Nfld $29,280, West Saint John Community Hospital Saint John NB $2,379,141

Other Professional Services $2,290,477—Delta EDP Systems Ottawa Ont $45,174, Government of Canada—National Defence Ottawa Ont $35,652, and Supply and Services Hull Que $59,067, Federal Systems Ottawa Ont $248,552, Medigas Ltd Toronto Ont $67,994, Medox Winnipeg Man $64,398, MRI Systems Canada Ltd Willowdale Ont $26,605, Quasar Systems Ltd Ottawa Ont $264,912, Systemshouse Ltd Ottawa Ont $740,086, Tabufile Atlantic Saint John NB $48,633

Pharmacists Services $9,302,939—Blue Cross Saint John NB $1,113,672, Boots Drug Store Ltd Toronto Ont $76,091, Carrolls Drug Store Glace Bay NS $37,724, Centre Hospitalier Côte-des-Neiges Montreal Que $26,457, McGill and Orme Ltd Victoria BC $32,394, Medical Centre Drugs Scarborough Ont $27,904, Steads Pharmacy Charlottetown PEI $27,936, Sunnybrook Medical Centre Toronto Ont $60,862

Prosthetic Services $1,521,941—Everest and Jennings Ltd Concord Ont $30,789, National Health and Welfare Toronto Ont $1,025,364, Unitron Industries Ltd Kitchener Ont $28,810

Protection Services $873,938—Canadian Corps of Commissionaires Calgary Alta $167,197; Edmonton Alta $35,714; Montreal Que $321,206; Ottawa Ont $170,833; Saskatoon Sask $30,317; Winnipeg Man $102,222

Training Services $147,650

Other Types of Services $214,385

PENSIONS PROGRAM $702,767

Medical Services $401,282—Medical Consultants Deer Lodge Hospital Medical Staff Association Winnipeg Man $32,796, Shaughnessy Hospital Vancouver BC $43,206, Sunnybrook Hospital University of Toronto Clinic Toronto Ont $39,825

Other Health Services $170,448

Protection Services $95,170

Other Types of Services $35,867—Wackenhut of Canada Ltd Toronto Ont $25,689

BUREAU OF PENSIONS ADVOCATES PROGRAM $23,142

Other Types of Services $23,142

WAR VETERANS ALLOWANCE BOARD PROGRAM $28,694

Clerical and Stenographic Services $28,694

SECTION 33

1979-80
PUBLIC ACCOUNTS

Construction and Acquisition

(including firm price contracts)

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Construction and acquisition of land, buildings and equipment

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
(*f*) final payment					
AGRICULTURE					
RESEARCH PROGRAM					
Nova Scotia					
Kentville—					
Contract:					
**Trident Construction					
Temporary laboratory facility	249,581*	1977-78	1,000	1,207	249,790
**Leslie R Fairn and Associates Ltd					
Kentville office laboratory	1,518,171*	1974-75			865,647(*f*)
**L A Beaubien and Associates Ltd					
Kentville office laboratory	634,825	1979-80	400,000	397,085	397,085
**Louis Donolo Ltd Construction Co					
Kentville office laboratory	15,580,214*	1978-79	8,599,000	11,289,705	12,474,765
FOOD PRODUCTION AND MARKETING PROGRAM					
Quebec					
Drummondville—					
Contract:					
Targau Construction Inc					
R O P Swine Test Station	748,234*	1978-79	648,000	393,356	549,518
Nova Scotia					
Nappan—					
Contract:					
Boyd and Garland Construction Services Ltd					
R O P Swine Test Station	444,943*	1978-79		2,424	442,162
HEALTH OF ANIMALS PROGRAM					
Quebec					
Mirabel—					
Contract:					
Couvrette Construction					
Quarantine Station	736,944*	1977-78		8,290	736,944
Saskatchewan					
Monchy—					
Contract:					
Penner Co Western Ltd					
Port of Entry	111,681	1977-78		122	111,753
COMMUNICATIONS					
Ontario					
Shirley's Bay—					
Contract:					
**Ron Engineering and Construction (Eastern) Ltd					
Extension to Building No 65	2,859,732	1978-79	2,550,000	2,367,114	2,858,144
ENVIRONMENT					
ENVIRONMENTAL SERVICES PROGRAM					
Nova Scotia					
Liverpool—Land acquisition					
Professional Fees:					
**R L Hunt and Associates Ltd					
Surveys	2,327	1979-80		2,327	2,327(*f*)
Sydney—Solar study					
Professional Fees:					
**Morris and Richard Consulting Engineers Ltd					
Engineering	6,000	1979-80		6,000	6,000(*f*)
Yarmouth—Solar study					
Professional Fees:					
**Morris and Richard Consulting Engineers Ltd					
Engineering	3,500	1979-80		3,500	3,500(*f*)
New Brunswick					
Riverview—Land acquisition					
Professional Fees:					
**Henderson Surveys Ltd					
Surveys	7,725	1979-80		7,725	7,725(*f*)
Quebec					
Cap Tourmente—					
Contract:					
**Ovila DuFour Construction Ltd					
Construction of sewage treatment system Phase I	173,045	1978-79			173,045(*f*)
Professional Fees:					
**Carrier, Trottier Aubin Sohier and Associates Quebec					
Designing consultants	49,500	1978-79			29,660(*f*)
Isle Verte—Land acquisition					
Professional Fees:					
**Fernand Coté					
Land surveys	10,265	1979-80		10,265	10,265

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
ENVIRONMENT—*Continued*					
ENVIRONMENTAL SERVICES PROGRAM—*Concluded*					
Quebec—Concluded					
Montreal—					
Professional Fees:					
**Investigation and Security Canadian Inc					
Security	37,740	1979-80		13,345	13,345
Ste Anne de Bellevue—					
Professional Fees:					
**Lorrain Gérin Lajoie and Simard Montreal					
Engineering	77,600	1976-77			55,280(*f*)
Contract:					
**Francis Hankin and Company Ltd					
Waste disposal unit	160,442	1977-78			124,186(*f*)
**Brocolini Builders Inc					
Incinerator building	345,756	1978-79			69,528(*f*)
**Brocolini Builders Inc and Francis Hankin Co Ltd					
Incinerator	655,000	1976-77			552,027(*f*)
Ontario					
Barrie—					
Professional Fees:					
**Ian S Malcolm					
Topographical survey and soils investigation	6,300	1979-80		6,300	6,300
Cornwall—					
Contract:					
**Cegeco Design Construction Ltd					
Air building construction	209,986	1979-80		209,986	209,986
Professional Fees:					
Dominik Palcon Thompson Laframboise and Mallette					
Architectural	10,000	1978-79		10,767	15,497
Ottawa—					
Contract:					
**Computing Devices of Canada					
Data processing	1,013,325	1977-78			508,403(*f*)
Professional Fees:					
**General Protection Company Ltd					
Security	27,789	1979-80		8,655	8,655
**National Research Council of Canada					
Hydraulics research	14,000	1979-80		13,101	13,101
Wood Banani and Associates Ltd					
Engineering	5,000	1978-79		2,438	4,947(*f*)
Toronto—					
Contract:					
**Alcan-Colony Contracting Company Ltd					
Material purchase—Stage 5 Bluffers Park	134,187	1979-80		134,187	134,187(*f*)
**A Butt Construction Ltd					
Revision of computer room (AES)	151,795	1979-80		134,844	134,844
Professional Fees:					
**Rybka Smith and Ginsler Ltd					
Engineering	17,650	1979-80		14,924	14,924
Saskatchewan					
Goose Lake—					
Contract:					
**Knutson Construction Co Ltd					
Prairie Wildlife Centre	853,428	1977-78			852,772
Professional Fees:					
**Robert L Greig Markham					
Design	55,000	1975-76			40,912
**Cambrian Group Saskatoon					
Construction supervision and water source study	20,000	1975-76			3,876
British Columbia					
Vaseux Lake—					
Professional Fees:					
**G Rempel					
Land survey	5,000	1979-80		3,017	3,017
PARKS CANADA PROGRAM					
Atlantic Region					
Cape Breton Highlands—					
Contract:					
**S W Weeks Ltd					
Cabot Trail maintenance	794,483	1979-80		10,567	10,567
**Colin R MacDonald					
Reconstruct and resurface road Ingonish to Clyburn Brook	334,210	1979-80		110,339	110,339
Fundy—					
Contract:					
*Industrial Excavating					
Waste water treatment plant—Point Wolfe Campground	162,164	1978-79		30,134	162,164(*f*)

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
ENVIRONMENT—*Continued*					
PARKS CANADA PROGRAM—*Continued*					
Atlantic Region—Concluded					
Fundy—*Concluded*					
*Pentagon Construction					
Waste water treatment plan—Headquarters Campground	191,696	1978-79		15,295	189,945(*f*)
Gros Morne—					
Contract:					
**Nova Construction					
Paving Lobster Cove to Little Brook	942,895	1979-80		10,000	10,000
Professional Fees:					
**Fenco (Newfoundland) Ltd—Engineering Services					
Paving Lobster Cove to Little Brook	96,000	1979-80		4,690	4,690
**Proctor & Redfern Group—Engineering services					
Reconstruct Little Brook to Western Brook	205,552	1978-79		209,469	209,469
Contract:					
**McNamara Corporation of Newfoundland					
Western Brook bridge	3,605,846	1978-79		2,444,742	3,865,333
Professional fees:					
**Deleuw Cather Canada Ltd					
Engineering services	615,000	1977-78		518,915	518,915
Contract:					
**Western Construction Company Ltd					
Reconstruct Lobster Cove to Gun Point	2,366,289	1977-78		135,976	2,502,265
**McNamara Construction of Newfoundland					
Paving Cowhead Diversion	428,600	1978-79		71,105	476,152
Professional Fees:					
**Atlantic Engineering & Consulting Services					
Engineering services	10,000	1978-79		7,809	7,809(*f*)
**Nolan White & Associates Ltd					
Engineering services—Reconstruct Lomond Boundary to Glenburn	18,762	1979-80		17,697	17,697
**E C Grantor					
Surveying	32,051	1979-80		62,000	62,000
Halifax Defence Complex—					
Contract:					
Dineen Construction (Atlantic) Ltd					
Construction of wall section	116,700	1979-80		116,700	116,700(*f*)
Kouchibouguac—					
Contract:					
**Warren General Constracting Ltd					
Paving entrance road	257,268	1979-80		262,662	262,662
Professional Fees:					
ADI Ltd	17,500	1979-80		14,207	14,207
Contract:					
*‡Caldwell and Ross Ltd					
River bridge—superstructure (deck) Phase 3	202,669	1975-76		14,562	202,669
*Patrick Williams					
Change house concession building	206,231	1978-79		27,347	206,231
Prince Edward Island					
Contract:					
*Curren & Briggs					
Cavendish development	664,978	1978-79		81,853	664,977(*f*)
Morrison and McRae					
Access road and parking area Green Gables Golf Course	113,531	1979-80		112,909	112,909
Quebec Region					
Artillerie—					
Contract:					
Belzile Broussard & Galienne					
Design en restauration redoubt Dauphinee	385,000	1976-77		42,884	277,884
Dupuis, Cote & Associates					
Design structure redoubt Dauphinee	135,000	1976-77		18,824	107,825
Canal Chambly—					
Contract:					
Les Fondations Geodex Inc					
Mur de soutenement «est» Aval Pont Gouin	430,040	1979-80		430,000	430,040(*f*)
Jean-Paul Trahan Ltd					
Restauration murs «est», «ouest» Ecluse 7	612,904	1979-80		505,170	505,170
Canal Lachine—					
Contract:					
Terrassement Ahuntsic Inc					
Amenagement paysager Jetee Père Marquette	226,452	1979-80		28,543	28,543
Chas Duranceau Ltd					
Réfection mur «sud»	932,419	1978-79		35,247	932,419(*f*)
Canal Ste Anne—					
Contract:					
Construction RMS Inc					
Construction mur béton Jetée aval Ecluse Ste Anne	307,992	1979-80		307,992	307,992(*f*)

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
ENVIRONMENT—*Continued*					
PARKS CANADA PROGRAM—*Continued*					
Quebec Region—Concluded					
Forges du St Maurice—					
Contract:					
GID Ltd					
Réalisation et interpretation - Haut Fourneau	455,000	1979-80		30,000	30,000
Forillon—					
Contract:					
Les Entreprises Barabec Ltd					
Aménagement extérieur Musée CJC	183,114	1979-80		158,536	158,536
**ASLK					
Réfection Havre Cap-des-Rosiers	1,444,526	1979-80		1,444,526	1,444,526
Fort Levis—					
Contract:					
The City of Lauzon					
Aqueduc et égout	181,000	1978-79		116,162	181,000(*f*)
La Mauricie—					
Contract:					
Entreprises Paul Lavoie Ltd					
Bâtiment, toilette dépanneur	136,483	1978-79		6,140	136,483(*f*)
Héroux Tremblay					
Surveillance route panoramique	1,858,000	1971-72		173,280	1,752,070
A Plamondon & Sons Inc					
Construction route	4,058,834	1977-78		786,072	4,058,834(*f*)
Montreal—Voie maritime					
Contract:					
Duquette Construction Ltd					
Aménagement passerelle St Lambert	197,037	1978-79		58,233	197,037(*f*)
Quebec—					
Contract:					
Beaulieu, Poulin & Robitaille					
Design and surveillance Musée of Quebec	375,000	1978-79		57,334	251,069
Ontario Region					
Fort George—					
Contract:					
Shoalts Bros Construction Ltd					
Restoration of Commissariat Stores and Gunshed—Butler's Barracks	196,936	1979-80		197,068	197,068
Pukaskwa—					
Contract:					
Province of Ontario					
Extension of Highway 627 to Pic Bridge	4,457,548	1979-80		1,350,641	1,350,641
Rideau Canal—					
Contract:					
Moffatt Construction Ltd					
Restoration-waste weirs 1 and 2—Merrickville	225,374	1979-80		235,646	235,646
Replace 2 bridges—Merickville	319,516	1978-79		76,335	353,792(*f*)
Repairs to Lock 2—Upper Brewers	599,497	1979-80		573,808	573,808
Dibblee Construction Co Ltd					
Wall restoration—Dow's Lake	413,003	1979-80		386,919	386,919
Dineen Roads and Bridges					
Reconstruction of Brass Point Bridge	1,681,123	1977-78		39,066	1,787,373(*f*)
Dufresne Piling Company (1967) Ltd					
Channel improvements—Burrits Rapids	192,786	1978-79		27,161	219,920(*f*)
Hillcrest Construction Ltd					
Repairs to locks 47, 48 and 49—Kingston Mills	148,141	1979-80		128,411	128,411
J R B Construction					
Construction of stairway—Ottawa lockstation	397,000	1977-78		6,079	422,635(*f*)
W D Laflamme Ltd					
Repairs—Edmond's dam	139,663	1979-80		144,607	144,607
Trent Severn Canal—					
Contract:					
Northland Construction Ltd					
Reconstruction of lock 34—Fenelon Falls	350,428	1978-79		96,718	410,741(*f*)
Ron Engineering and Construction (Eastern) Ltd					
Reconstruction—Buckhorn Dam	1,978,000	1978-79		110,209	2,026,195(*f*)
Underground Services Ltd					
Restoration locks 2 and 4	685,968	1979-80		619,091	619,091
Manitoba Region					
Fort Walsh—					
Contract:					
Province of Manitoba					
Road to Fort Walsh	1,193,800	1979-80		957,399	957,399
Kluane—					
Contract:					
**Albion Construction Co Ltd					
Administration building—Haines Junction	1,244,658	1978-79		451,502	1,244,658

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
ENVIRONMENT—*Continued*					
PARKS CANADA PROGRAM—*Continued*					
Manitoba Region—Concluded					
Lower Fort Garry—					
Contract:					
Province of Manitoba					
Relocate Highway 9	469,720	1977-78		149,452	357,278
Prince Albert—					
Contract:					
**Kays Construction					
Grading—Waskesiu townsite bypass	892,053	1979-80		70,602	70,602
Birch Builders					
Staff house—Waskesiu townsite	100,260	1979-80		73,792	73,792
Riding Mountain—					
Contract:					
**Milder Bros (1975) Ltd					
Paving mile 16-33.7	1,305,485	1978-79		1,100,734	1,304,485
**Hugh Munro Construction Ltd					
Preparing gravel Km 12-24.7	149,330	1979-80		147,235	147,235
Winnipeg—					
Contract:					
Bird Construction					
Artifact Workshop	102,760	1979-80		102,760	102,760
Four Seasons Construction Ltd					
Historic resource centre—621 Academy Road	107,540	1978-79		83,976	107,540
Western Region					
Banff—					
Contract:					
Denson Construction					
Lake Minnewanka—Day use area	193,925	1978-79		182,150	228,004(*f*)
Fish Creek Excavating					
Bow Summit Site—improvements	160,357	1977-78		107,622	202,258
Goodbrand Construction					
Sidewalk, curb and gutter	182,408	1978-79		217,774	217,774(*f*)
Nick's Landscaping					
Group camping campground—Castle Meadows	304,275	1978-79		305,518	343,675
*Penner Bros Utility Builders					
Sanitary and storm sewer installation	600,452	1977-78			700,713(*f*)
W Bruce Construction					
Earthwork	506,403	1978-79			506,403(*f*)
Kitsch Bros Construction					
Sanitary sewer	230,442	1979-80		44,227	44,227
Guenthers Landscaping					
Lake Minnewanka—Day use area	127,857	1979-80		18,000	18,000
**Geddes Contracting Co Ltd					
Bow-Valley Parkway	922,824	1978-79		470,408	999,807
**I W Campbell Construction					
Johnston Creek bridge	320,270	1979-80		271,794	271,794
**Columbia Bitulithic Ltd					
Icefields Parkway	652,358	1979-80		206,570	206,570
**Prism Enterprises Ltd					
Bow-Valley Parkway	1,205,375	1979-80		391,592	391,592
Banff, Jasper and Elk Island—					
Contract:					
Argus Installations					
Pre-fab toilet privies	110,615	1978-79			110,708(*f*)
Banff, Jasper, Waterton, Pacific Rim and Ford Rodd Hill—					
Contract:					
Atco Structures Ltd					
Fabrication and supply—transportable toilets	260,106	1976-77			206,235(*f*)
Elk Island—					
Contract:					
Joslyn & Olsen					
Golf clubhouse	231,530	1978-79		83,289	241,959
Jasper—					
Contract:					
Crawley & Mohr					
Townsite pool and bathhouse renovations	512,362	1976-77		16,916	547,236
Denson-Parkin A Joint Venture					
Wabassco campground	357,586	1977-78			420,613(*f*)
Campground expansion—Mt Kerkeslin	131,690	1977-78			109,542(*f*)
*‡D J Manning Construction					
Bridge—Athabasca Falls	419,096	1977-78		62,603	419,096(*f*)
**Blackline Asphalt Ltd					
Resurfacing Highway 93A	638,920	1979-80		597,532	597,532
**McEwens Bros Landscaping					
Landscaping—Athabasca Falls	154,709	1979-80		137,568	137,568
**Supercrete Incorporated					
Bridge—Portal Creek	117,500	1979-80		90,500	90,500

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
ENVIRONMENT—*Concluded*					
PARKS CANADA PROGRAM—*Concluded*					
Western Region—Concluded					
Kootenay—					
Contract:					
Black & McDonald Ltd					
Renovations—air, plumbing and piping aquacourt	124,090	1979-80		57,671	56,671
**Mulder Bros (1975) Ltd					
Paving and culvert replacement	1,462,354	1979-80		1,366,001	1,366,001
Pacific Rim—					
Contract:					
Birch Builders Ltd					
Wickaninnish Centre—Phase I	929,809	1978-79		877,074	877,074
Staff accommodation	219,800	1978-79		103,195	220,895(*f*)
G W Landscaping					
Landscape Long Beach—Day use area	125,981	1978-79		15,100	127,919(*f*)
Russell Food Equipment Ltd					
Supply and install—food service equipment	104,813	1979-80		99,000	99,000
**D J Manning Construction					
Bridge—Lost Shoe Creek	419,361	1978-79		3,327	419,361
Waterton Lakes—					
Contract:					
Bridge City Construction					
Road stabilization—Red Rock	116,300	1978-79		110,950	110,950(*f*)
Kenwood Engineering					
Firehall	234,817	1978-79		89,824	237,146(*f*)
Parkings Construction					
Staff housing	510,500	1977-78		29,517	559,571(*f*)
Yoho—					
Contract:					
**E N Elkington					
Gravel crushing	116,227	1978-79		113,907	116,227
**Eagle Rock Construction Ltd					
Surface treatment	473,347	1979-80		473,347	473,347(*f*)
EXTERNAL AFFAIRS					
France					
Paris—					
Contract: Architectural Services					
Fiset Miller Vionois					
Architects Paris Chancery	707,860	1978		361,946	681,549
Contract: Construction Services					
Entreprise Devilletle					
Chissadon	6,330,000	1979		4,100,363	4,100,363
Guatemala					
Guatemala City—					
Contract: Construction Services					
*Holzeu and Hernandez Inc					
Fit-up newly leased Chancery	178,925	1978		116,625	178,925(*f*)
Haiti					
Port au Prince—					
Contract: Construction Services					
*G Appolon Inc					
Fit-up newly leased Chancery	154,440	1978		75,656	152,156(*f*)
Japan					
Tokyo—					
Contract: Architectural and Engineering Services					
**McCarter Nairne and Partners					
Tokyo Chancery Construction	1,066,500	1976		133,774	742,499
Mexico					
Mexico City—					
Contract: Architectural Services					
E J Gaboury and Associates					
Chancery Construction	758,000	1977		223,140	554,716
Contract: Construction Services					
Franser Construction					
Chancery construction	5,789,996	1979		2,180,743	3,968,352
United States of America					
Washington—					
Contract: Construction Services					
Baltimore Contractors Inc	532,450	1979		403,419	403,419
U.S.S.R.					
Moscow—					
Contract: Architectural and Engineering Services					
Smith Carter & Partners					
Moscow Chancery construction	1,218,000	1977		63,056	930,696
Contract: Construction					
Diplomatic Corps Services Bureau					
Land agreement, Moscow Chancery	1,201,770	1976			729,306

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
EXTERNAL AFFAIRS—*Concluded*					
U.S.S.R.—*Concluded*					
Moscow—*Concluded*					
Contract: Construction Services					
Vorlaufer Construction					
Renovations to staff quarters	598,648	1978		483,179	573,179(*f*)
Yugoslavia					
Belgrade—					
Payment to Belgrade					
City Fund for financing the development of building lots					
Belgrade Chancery construction	1,905,000	1977			1,000,000
Contract: Architectural Services					
Ouellet and Reeves					
Architects Belgrade Chancery	125,000	1978		43,686	125,000
FISHERIES AND OCEANS					
Newfoundland					
Bailey's Cove—					
Contract:					
**Bridger Construction and Engineering Co Ltd Fox Trap					
Wharf reconstruction	125,340	1979-80		125,340	125,340(*f*)
Bauline South—					
Professional Fees:					
**Project Management and Design St John's					
Engineering Services—Community stage and wharf repairs	9,000	1978-79		8,291	8,291
Bear Cove—					
Contract:					
**Floyd's Construction Ltd Rocky Harbour					
Wharf repairs	105,657	1979-80		105,657	105,657(*f*)
Bird Cove—					
Contract:					
**Howard T White Sandy Cove					
Wharf repairs	119,004	1979-80		119,004	119,004(*f*)
Blue Beach—					
Contract:					
**Grant Mills Ltd Fredericton					
Harbour developments, Phase I	784,433*	1978-79		398,481	784,433
Professional Fees:					
**Campbell Engineering Ltd Stephenville					
Engineering services	68,000	1978-79		61,336	61,336(*f*)
Contract:					
**CCM Construction Ltd St John's					
Harbour developments, Phase II	270,518	1979-80			
Professional Fees:					
**Campbell Engineering Ltd Stephenville					
Engineering services	48,000	1978-79		30,549	32,736
Blue Cove—					
Contract:					
**Floyd's Construction Ltd Rocky Harbour					
Wharf repairs	135,257*	1978-79		30,881	135,257(*f*)
Professional Fees:					
**Alpine Engineering Ltd Corner Brook					
Engineering services	19,000	1978-79		18,888	18,888
Branch—					
Contract:					
**Avalon Construction & Engineering Ltd St John's					
Breakwater repairs	213,443	1978-79			*213,443(*f*)
Professional Fees:					
**Nolan White and Associates Ltd St John's					
Engineering services	4,576	1978-79			*4,576(*f*)
Contract:					
**Avalon Construction & Engineering Ltd St John's					
Dredging	214,250	1979-80		197,247	197,247
Professional Fees:					
**Conception Bay Surveys, Conception Bay					
Surveyors	4,000	1979-80			
Burnt Cove—					
Professional Fees:					
**R J Noal and Associates St John's					
Engineering services—slipway repairs	7,548	1978-79		7,548	7,548(*f*)
Burnt Island—					
Contract:					
**Straight Shore Construction Ltd Musgrave Harbour					
Wharf extension	158,513	1979-80		158,513	158,513
Cape Broyle—					
Contract:					
**Bridger Construction and Engineering Co Ltd Fox Trap					
Community stage wharf repairs	143,136	1979-80		143,136	143,136(*f*)

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
FISHERIES AND OCEANS—*Continued*					
Newfoundland—Continued					
Cape Broyle—*Concluded*					
Professional Fees:					
**Project Management and Design Ltd St John's Engineering services	14,000	1978-79		13,605	13,605(*f*)
Conche—Community Stage Wharf Repairs					
Professional services:					
**Island Engineering Ltd Corner Brook Engineering services	21,000	1978-79		19,443	19,443(*f*)
Daniels Point					
Contract:					
**Edward Collins Construction Ltd Jerseyside Slipway repairs and extension	115,601	1979-80		115,601	115,601(*f*)
Professional Services:					
**Project Management and Design Ltd St John's Engineering services	9,500	1978-79		8,985	8,985(*f*)
Elliston—					
Contract:					
**Time Construction Co Ltd St Brides Wharf repairs	104,813	1979-80		104,813	104,813(*f*)
Professional Fees:					
**Sheppard Hedges and Green St John's Engineering services	15,000	1979-80		9,471	9,471(*f*)
Fermuse—Wharf repairs					
Professional Fees:					
**Project Management and Designs St John's Engineering services	6,000	1978-79		1,075	1,075(*f*)
Flatrock—Slipway					
Professional Fees:					
**Project Management and Design St John's Engineering services	7,500	1978-79		6,686	6,686(*f*)
Fortune—Slipway					
Professional Fees:					
**Sheppard Hedges and Green St John's Engineering services	9,000	1978-79		7,909	7,909(*f*)
Foxtrap—					
Contract:					
**Grant Engineering Ltd St John's Wharf repairs	172,476*	1978-79		28,040	172,476(*f*)
Garden Cove—					
Contract:					
**Metro Engineering and Construction Ltd St John's Wharf repairs	102,870	1976-77			*102,870(*f*)
Greenspond—					
Contract:					
**Straight Shore Construction Co Ltd Musgrave Harbour Smoke house wharf extension	106,350	1979-80		106,350	106,350(*f*)
Harbour La Cou—					
Contract:					
**Avalon Construction and Engineering Ltd St. John's Breakwater reconstruction	201,302	1979-80		201,302	201,302(*f*)
Harbour Main—					
Contract:					
**Avalon Construction and Engineering Ltd St John's Wharf reconstruction	164,654	1979-80		164,654	164,654(*f*)
Hearts Content—					
Contract:					
**Avalon Construction and Engineering Ltd St John's Wharf extension	103,912	1979-80		103,912	103,912(*f*)
Lamaline—Causeway wharf reconstruction					
Professional Fees:					
**Nolan White & Associates Ltd St John's Engineering services	8,500	1979-80		7,123	7,123
**Seashore Engineering Ltd St John's Engineering services	28,000	1979-80			
L'anse au Clair—					
Contract:					
**Avalon Construction & Engineering Ltd Wharf repairs and extension Phase I	447,678	1978-79			*447,678(*f*)
Long Cove—					
Contract:					
**Weirs Construction Ltd Harbour development—Phase I	108,750	1979-80		101,200	101,200
Professional Fees:					
*E K Jerret & Associates Ltd Bay Roberts Engineering services	25,000	1979-80		5,775	5,775

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
FISHERIES AND OCEANS—*Continued*					
Newfoundland—Continued					
Mount Arlington Heights—					
Contract:					
**GIO Sacrey Ltd Western Bay					
Community stage and wharf repairs	147,160	1979-80		147,160	147,160(*f*)
Professional Fees:					
**E K Jerrett and Associates Bay Roberts					
Engineering services	8,000	1978-79		6,135	6,135(*f*)
Musgrave Harbour—Harbour Improvements Phase II					
Professional Fees:					
**Seashore Engineering and Associates Ltd St John's					
Engineering services	25,000	1979-80		14,611	14,611
New Bonaventure—					
Contract:					
**Power Construction Ltd St John's					
Wharf extension	132,896	1979-80		132,896	132,896(*f*)
Professional Fees:					
**Sheppard Hedges and Green St John's					
Engineering services	10,000	1979-80		6,925	6,925(*f*)
New Harbour—					
Contract:					
**Avalon Construction & Engineering Ltd St John's					
Wharf repairs	178,665	1978-79			*178,665(*f*)
Professional Fees:					
**Project Management and Designs Ltd St John's					
Engineering services	20,250	1978-79		20,227	20,227(*f*)
Pond Cove—					
Contract:					
**Floyd's Construction Ltd Rocky Harbour					
Wharf repairs	103,930	1979-80		46,078	46,078
Port de Grave—					
Contract:					
**Shorts Construction Ltd St John's					
Wharf repairs and extension	102,260	1979-80		102,260	102,260
Portugal Cove South—					
Professional Fees:					
**Project Management & Design Ltd					
Engineering services—wharf repairs	14,500	1978-79		12,981	12,981
Red Bay, Labrador—Fishermans Wharf					
Professional Fees:					
**Geot Associates Ltd St John's					
Sub soil investigation	7,800	1979-80		7,734	7,734(*f*)
Red Harbour—Wharf reconstruction					
Professional Fees:					
**Nolan White & Associates Ltd St John's					
Engineering services	8,500	1979-80		7,123	7,123
**Seashore Engineering St John's					
Engineering services	36,000	1979-80			
St Brides—					
Contract:					
**Avalon Construction Engineering Co Ltd St John's					
Marginal wharf	159,955*	1978-79		9,885	159,955
Professional Fees:					
**Newfoundland Design Associates Ltd St John's					
Engineering services—plans and specifications plus supervision	29,000	1978-79		24,182	24,182(*f*)
St John's—					
Contract:					
**Honeywell Ltd St John's					
Automatic temperature controls, Newfoundland Environment Centre	229,877*	1977-78		9,165	229,877(*f*)
**Collovina Bros Construction Co Ltd Windsor					
AME Centre Block	6,917,565*	1976-77			*6,917,565(*f*)
**Collovino Incorporated Windsor					
East Block—NAFC	9,379,055*	1978-79		6,075,707	9,379,055
**William Tiller (1968) Ltd					
Refrigeration Centre Block (NEC)	319,702	1977-78			*319,702(*f*)
**Vicking Construction Ltd St John's					
Salt water supply system—NAFC	2,269,346	1979-80			
**City Paving Ltd St John's					
Roads and parking NAFC	703,796*	1978-79		86,878	703,796(*f*)
Professional Fees:					
**Horwood Guihan Cullum St John's					
Architectural	2,358,037	1975-76		322,066	1,424,499
**The Architects Guild St John's					
Architectural	937,200	1976-77		130,539	511,114

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
FISHERIES AND OCEANS—*Continued*					
Newfoundland—Concluded					
St John's—*Concluded*					
**Project Management & Design St John's					
Engineering services	95,000	1979-80		83,440	83,440
Nolan Davis and Associates St John's					
Engineering services—advanced planning	9,500	1979-80		9,500	9,500(*f*)
Engineering services	7,600	1979-80		7,600	7,600(*f*)
Triton—					
Contract:					
**Avalon Construction & Engineering Co Ltd St John's					
Fish plant wharf	351,197	1979-80		317,755	317,755
Professional Fees:					
**Conception Bay Surveys Ltd Conception Bay					
Topographic surveying	3,000	1979-80		1,500	1,500
Prince Edward Island					
Beach Point—					
Contract:					
**Square-K Construction Co Ltd Charlottetown					
Harbour improvements and Phase III	580,818*	1977-78		115,557	580,818(*f*)
Milligan's Shore—					
Contract:					
**Morrison & MacRae Ltd Summerside					
Breakwater wharf extension	207,049*	1978-79		20,096	207,049(*f*)
North Rustico—					
Purchase of Land:					
**G W Rollings and D Large	14,500	1979-80		14,500	14,500
Province of Prince Edward Island—Land acquisition and disposal of land					
Professional Fees:					
**Windsor Enterprises, Kensington					
Surveying	8,666	1979-80		8,666	8,666(*f*)
**Gulf Surveys Charlottetown					
Surveying	2,716	1979-80		2,716	2,716(*f*)
**Appraisal Fredericton Ltd Fredericton					
Appraisal services	3,000	1979-80		3,000	3,000(*f*)
Purchase of Land:					
**Carl Joseph and Margaret Coffin					
Savage Harbour	5,000	1979-80		5,000	5,000
**Jerry and Marion Buote, Tignish	37,000	1979-80		37,000	37,000
Province of Prince Edward Island—Advance Planning					
Professional Fees:					
**MacLaren Marex Inc Dartmouth	8,970	1979-80		8,970	8,970(*f*)
Skinner's Pond—					
Contract:					
**Curran & Briggs Ltd Summerside					
Breakwater reconstruction	219,048	1979-80		219,048	219,048(*f*)
Professional Fees:					
**W H Crandall and Associates Moncton					
Engineering services	14,950	1978-79		5,341	*14,950(*f*)
Tignish—					
Contract:					
**Morrison and MacRae Ltd Summerside					
Breakwater reconstruction	196,875	1978-79		11,120	196,875(*f*)
Nova Scotia					
Alder Point—					
Contract:					
**Verreault Navigation Inc Les Mechins Cte Matane					
Re-dredging	119,800	1979-80		119,800	119,800(*f*)
Antigonish—Advance planning					
Professional Fees:					
**C J MacLellan					
Engineering services	8,625	1979-80		8,625	8,625(*f*)
Engineering services	2,774	1979-80		2,774	2,774(*f*)
Bay St Lawrence—					
Professional Fees:					
**West Bay Engineering & Survey Co Ltd West Bay					
Engineering services	3,726	1979-80		3,726	3,726(*f*)
Bear Point—					
Purchase of land:					
**James Harding	3,500	1979-80		3,500	3,500
Bush Island—					
Contract:					
**Maritime Engineering Ltd Heatherton					
Wharf extension	198,042	1979-80		124,333	124,333
Cape Sable Island—					
Contract:					
**Yarmouth Excavators Ltd South Ohio					
Construct rock mound breakwater	491,960*	1978-79		129,921	491,960(*f*)

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
FISHERIES AND OCEANS—*Continued*					
Nova Scotia—Continued					
Cape Sable Island—*Concluded*					
Professional Fees:					
**Interprovincial Engineering Ltd Halifax					
Engineering services	37,583*	1978-79		13,317	37,583(*f*)
Caribou					
Contract:					
**Colin R MacDonald Ltd Antigonish					
New wharf construction	159,525*	1978-79		54,513	159,525(*f*)
Professional Fees:					
**J P Vaughan and Associates Halifax					
Engineering services	13,030*	1978-79		8,704	13,030
Central Port Mouton—					
Contract:					
**Harbour Developers (Division of Atlantic Towing Ltd) Saint John NB					
Dredging	409,500*	1978-79		201,516	409,500(*f*)
Professional Fees:					
**R L Hunt and Associates Liverpool					
Engineering services	33,229	1978-79		33,229	33,229(*f*)
Cheticamp—Land acquisition					
Professional Fees:					
**Comtec Services Cheticamp					
Surveying	2,000	1979-80		2,000	2,000(*f*)
Surveying	2,000	1979-80		2,000	2,000(*f*)
Purchase of Land:					
**J Melville Campbell Cheticamp	4,405	1979-80		4,405	4,405
Contract:					
**Verreault Navigation Inc Les Mechins Cte Matane					
Re-dredging	106,207	1979-80		106,207	106,207(*f*)
Professional Fees:					
**West Bay Engineering and Survey Co Ltd West Bay					
Engineering services	4,125	1979-80		4,125	4,125(*f*)
Dartmouth—					
Contract:					
**Dineen Construction (Atlantic) Ltd					
Common Use Building—Alterations and addition	3,675,911*	1977-78		1,568,213	3,654,351
Professional Fees:					
**Duffus, Romans, Kundzins, Rounsefell Ltd Halifax					
Engineering services	364,182	1975-76			126,508
Contract:					
**Dineen Construction (Atlantic) Ltd					
New South Lab Wing B10	1,885,521	1977-78			*1,885,521(*f*)
Dartmouth—Advance Planning					
Professional Fees:					
**MacLaren Marex Dartmouth					
Engineering services	8,770	1979-80		8,770	8,770(*f*)
Engineering services	12,447	1979-80		7,227	7,227
Contract:					
**Steed and Evans Ltd Dartmouth					
Roads, paving and site lighting	711,962*	1978-79		540,427	704,479
Professional Fees:					
**Duffus, Romans, Kundzins, Rounsefell Ltd Halifax					
Engineering services	78,339	1975-76		36,526	36,526
Contract:					
**Arrow Building Corporation Ltd Dartmouth					
Depot building renovations	827,147*	1978-79		674,701	806,596
Professional Fees					
**Duffus, Romans, Kundzins and Rounsefell Ltd Halifax					
Engineering services	102,746	1975-76		59,873	59,873
Contract:					
**D C Menchions Construction Ltd Halifax					
Main building renovations—Bedford Institute	604,724	1979-80		291,549	291,549
Professional Fees:					
**Duffus, Romans, Kundzins and Rounsefell Ltd Halifax					
Engineering services	47,246	1975-76		32,675	32,675
Security system alterations and additions	4,045	1975-76		4,045	4,045
New building construction	254,610	1975-76		63,701	63,701
New south lab wing	243,326	1975-76		21,586	21,586
Landscaping, alterations and additions	6,047	1975-76		6,047	6,047
Special services area ventilation	7,761	1975-76		708	708
New fish labatory—alterations and additions	77,664	1975-76		57,648	57,648
Photographic area—ventilating	3,822	1975-76		3,822	3,822
Exterior signage	6,315	1975-76		6,315	6,315
General landscaping	7,254	1975-76		7,254	7,254
Glace Bay—					
Professional Fees					
**C A Campbell Ltd Sydney					
Engineering services—harbour re-dredging	12,334	1978-79		7,405	7,405(*f*)

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
FISHERIES AND OCEANS—*Continued*					
Nova Scotia—Continued					
Halifax—Advance planning					
Professional Fees:					
**W S Crooker Halifax					
Engineering services	3,000	1979-80		3,000	3,000(*f*)
**Maritime Testing Halifax					
Engineering services	8,999	1979-80		8,999	8,999(*f*)
**J P Vaughan and Associates Halifax					
Engineering services	2,997	1979-80		2,997	2,997(*f*)
**Engineering Services Ltd Halifax					
Engineering services	4,811	1979-80		4,811	4,811(*f*)
Halifax County—Advance Planning					
Professional Fees:					
**F C Hutchison Halifax					
Engineering services	2,433	1979-80		2,433	2,433(*f*)
Engineering services	2,372	1979-80		2,372	2,372(*f*)
Hunts Point—Breakwater extension and wharf reconstruction					
Professional Fees:					
**J P Vaughan and Associates Halifax					
Engineering services	2,793	1979-80		2,793	2,793(*f*)
**W S Crooker Engineering Ltd Halifax					
Engineering services	3,000	1979-80		3,000	3,000(*f*)
Ingonish Ferry-Re-dredging					
Professional Fees:					
**West Bay Engineering and Survey Co Ltd West Bay					
Engineering services	4,933	1979-80		4,933	4,933(*f*)
Kraut Point—					
Contract:					
**Deep Harbour Developers Ltd Port Hawkesbury					
Wharf reconstruction	221,513	1978-79		21,252	221,513(*f*)
Professional Fees:					
**Interprovincial Engineering Ltd Halifax					
Engineering services	14,010	1978-79		3,425	3,425(*f*)
Louisburg—Skidway					
Professional Fees:					
**C A Campbell Ltd Sydney					
Engineering consultants	11,000	1978-79		4,853	4,853
Lower Woods Harbour—					
Contract:					
**Mosher and Rawding Ltd Liverpool					
Wharf addition	147,674	1978-79		2,950	147,674(*f*)
Professional Fees:					
**Franmarc Consultants Ltd Halifax					
Engineering services	20,155*	1978-79		4,814	20,155(*f*)
Pinkneys Point—					
Contract:					
**Stanley Reid Construction Ltd Port Hillford					
Wharf extension	569,692*	1978-79		192,038	569,692(*f*)
Professional Fees:					
**J P Vaughan and Associates Halifax					
Engineering services	40,431	1978-79		40,431	40,431(*f*)
Port Morien—Finger wharf					
Professional Fees:					
**C A Campbell and Associates Sydney					
Engineering services	5,924	1979-80		5,924	5,924(*f*)
Sandy Cove East—Dredging Phase I					
Professional Fees:					
**Jacques Whitford and Associates Ltd Halifax					
Engineering services	21,876	1979-80		21,876	21,876(*f*)
Saulnierville—					
Contract:					
**Beaver Marine Ltd Digby					
Dredging	199,545*	1978-79		795	199,545(*f*)
Shag Harbour—					
Purchase of Land:					
**Norman and Nora Shand Shag Harbour	5,000	1979-80		5,000	5,000
Sydney—Advance Planning					
Professional Fees:					
**C A Campbell Sydney					
Engineering services	2,270	1979-80		2,270	2,270(*f*)
Engineering services	3,898	1979-80		3,898	3,898(*f*)
Engineering services	2,952	1979-80		2,952	2,952
Three Fathom Harbour—Re-dredging					
Professional Fees:					
**F C Hutchinson Surveying Ltd Cole Harbour					
Engineering services	6,800	1979-80		5,662	5,662

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
FISHERIES AND OCEANS—*Continued*					
Nova Scotia—Concluded					
Wedge Point—					
Contract:					
**McNamara Marine Ltd Whitby Ont					
Harbour improvements	643,493	1978-79		643,493	643,493(*f*)
West Bay—Advance planning					
Professional Fees:					
**West Bay Engineering Co Ltd					
Engineering services	4,059	1979-80		4,059	4,059(*f*)
New Brunswick					
Buctouche—					
Contract:					
**Northeast Construction Ltd Cape Pele					
Wharf repairs (steel sheet piles)	209,050*	1978-79		402	209,050(*f*)
Caraquet—Harbour Improvements Phase 3					
Professional Fees:					
**W H Crandall and Associates Moncton					
Engineering services	4,000	1979-80		4,000	4,000
Chockfish—					
Contract:					
**Warren General Contractors Ltd Rexton					
Marginal wharf	124,510*	1978-79		822	124,510(*f*)
**Acadian Dredging Limited Cocagne					
Dredging and dike construction	114,087	1979-80		114,087	114,087(*f*)
Dalhousie—					
Contract:					
**Verreault Navigation Inc Les Mechins					
Dredging—Marina	196,350	1979-80			
Escuminac—Boring (sub-surface investigation)					
Professional Fees:					
**Geocon (1975) Ltd Fredericton					
Engineering services	8,937	1978-79		8,937	8,937(*f*)
Fredericton—Advance Planning					
Professional Fees:					
**Geocon (1975) Ltd Fredericton					
Engineering services	3,200	1979-80		3,088	3,088
Harshman's Brook—					
Contract:					
**Seaboard Development (1975) Ltd Richibucto					
Marginal wharf	134,685	1979-80		134,685	134,685(*f*)
Professional Fees:					
**R J Pickett and Associates Ltd Riverview					
Engineering services	7,000	1979-80		6,979	6,979
Lameque—					
Contract:					
**Comeau & Savoie Construction and La Construction Baie Chaleur					
Harbour improvements—Phase II wharf	1,670,594*	1977-78		176,499	1,670,594(*f*)
Purchase of Land:					
**Euclid Guignard & Odette Guignard	53,000	1979-80		53,000	53,000
Lower Caraquet—					
Contract:					
**A C Landry and Sons Ltd					
New harbour	200,000	1978-79			200,000*(*f*)
Newcastle—Advance planning					
Professional Fees:					
**Gilmore Surveys Newcastle					
Surveyor	2,652	1978-79		2,652	2,652
Point Sapin—					
Contract:					
**Foulem Construction Ltd Caraquet					
Harbour improvements—Phase II	932,592	1978-79		881,424	881,424
Professional Fees:					
**Eastern Designers and Co Fredericton					
Engineering services	95,000	1978-79		72,489	75,932
Engineering services—Harbour Improvements, Phase III	25,000	1979-80		12,476	12,476
Richibucto Cape—					
Contract:					
**Seaboard Development (1975) Limited Richibucto					
Breakwater extension	111,481	1979-80		111,481	111,481(*f*)
Riverview—Advance planning					
Professional Fees:					
**R J Pickett Riverview					
Engineering services	3,026	1978-79		3,026	3,026(*f*)
Saint John—Advance planning					
Professional Fees:					
**Atlantic Analytical Saint John					

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
FISHERIES AND OCEANS—*Continued*					
New Brunswick—Concluded					
Saint John—*Concluded*					
Engineering services	8,500	1979-80		5,557	5,557
Engineering services	6,000	1979-80		3,613	3,613
**ADA Limited Saint John					
Engineering services	13,782	1979-80		11,906	11,906
Engineering services	4,248	1979-80		4,248	4,248
**Atlantic Analytical Saint John					
Engineering services	9,000	1978-79		324	324
Seal Cove—					
Contract:					
**Comeau and Savoie Construction Ltd Caraquet					
Cribwork extension	423,683	1979-80		124,881	124,881
Shippegan—					
Contract:					
**Foulem Construction Ltd Caraquet					
Raise elevation, north wharf	306,670	1979-80		56,149	56,149
Professional Fees—Land acquisition					
**Miramichi Surveys Ltd Newcastle					
Surveyor	2,212	1979-80		2,212	2,212
Purchase of Land:					
**T Valerien Robichaud & Lemie Robichaud Shippegan	100,000	1979-80		100,000	100,000
Stonehaven—					
Professional Fees—Subsurface investigation					
**Geocon (1975) Ltd Fredericton					
Engineering services	15,000	1978-79		720	12,479
Professional Fees—Stonehaven Breakwater Extension					
**R J Pickett and Associates Riverview					
Engineering services	3,150	1979-80		3,150	3,150
Val Comeau—					
Purchase of Land:					
**Gulf Seafoods Ltd Fruits de Mar du Golfe Ltd Val Comeau	41,000	1979-80		41,000	41,000
White Head—					
Contract:					
**Beaver Marine Ltd Digby					
Dredging	144,435*	1978-79		144,435	144,435(*f*)
Quebec					
Blanc Sablon—					
Contract:					
**Quebec Engineering Ltd Montreal					
Fishermen's wharf	807,447	1976-77			*807,447(*f*)
Cap Tourmente—					
Contract:					
**Ovila Dufour Inc St Hilarion					
Water treatments	173,045	1978-79			*173,045(*f*)
Chicoutimi—Relocation Marina					
Professional Fees:					
**Gravel Simard Tremblay and Associates Chicoutimi					
Engineering services	35,000	1979-80		18,874	18,874(*f*)
Havre Aubert—Repairs to small wharf					
Professional Fees:					
**Cogemat Inc Sept-Iles					
Geotechnic Study	12,000	1979-80		12,000	12,000(*f*)
Ile d'Entrée—					
Contract:					
**Pavage N C Ltd Carleton					
Wharf repairs—Phase I	218,208	1978-79			*218,208(*f*)
**Adera Construction Inc Cap-aux-Meules					
Breakwater repairs—Phase II	117,500*	1978-79		103,450	117,500(*f*)
Professional Fees:					
**Technisol Inc Quebec					
Materials testing	10,000	1978-79		3,702	3,702
Materials testing	10,000	1978-79		6,298	6,298(*f*)
Kegaska—					
Contract:					
**Construction Edec Inc Cap-aux-Meules					
Construction of a hauling slip	124,201	1979-80		124,201	124,201(*f*)
Les Mechins—					
Contract:					
**Western Caisson (Quebec) Ltd Laval					
Fishermen's wharf	848,547*	1978-79		124,864	758,527
Professional Fees:					
**Warnock, Hersey Services Professionals Ltd La Salle					
Geotechnic study	9,162	1979-80		9,162	9,162(*f*)
**Technisol Inc Quebec					
Sounding and materials testing	6,000	1978-79		3,101	3,101(*f*)
Sounding and materials testing	6,000	1978-79		2,130	2,130

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
FISHERIES AND OCEANS—*Continued*					
Quebec—Concluded					
Les Mechins—*Concluded*					
**Severin Pelletier Matane					
Land survey	2,640	1978-79		2,640	2,640(*f*)
Magdalen Island—					
Contract:					
**Rosaire Savard and Sons Ltd Ste Marc des Carrieres					
Dolos manufacturing	189,200	1979-80		186,700	186,700
Professional Fees:					
**Technisol Inc Quebec					
Materials testing	9,000	1979-80		7,429	7,429
Matane—Study on new port					
Professional Fees:					
**La Cie Nationale de Forage et de Sondage Inc Montreal					
Geotechnic Study	11,580*	1978-79		11,578	11,578(*f*)
Miguasha—					
Contract:					
**Pavages N C Ltd					
Construction d'un quai	113,967	1978-79			*113,967(*f*)
Millerand—					
Contract:					
**Bank Canadian Nationale—A Femco Building & Construction Investigations Ltd					
Fishing harbour	2,848,608	1974-75		166,965	2,848,608(*f*)
Neuville—					
Contract:					
**Covex Inc Ancienne Lorette					
Wharf repairs	127,737	1978-79			*127,737(*f*)
Newport Point—					
Contract:					
**Construction Edec Inc Cap-aux-Meules					
New fishing wharf	806,556	1976-77			*806,556(*f*)
Rivière aux Renards—					
Contract:					
**Vance Lepage et Leonard Hayes Port Daniel					
Repairs to D'Amours wharf	117,224	1978-79		106,125	117,224(*f*)
Rivière au Tonnerre					
Contract:					
**Verreault Navigation Inc Les Mechins					
Dredging—fishermen's wharf	210,174	1979-80		210,174	210,174(*f*)
St Joachim de Tourelle					
Contract:					
**S A F Construction (1973) Inc Levis					
Breakwater and dredging	247,916*	1978-79		9,672	247,916(*f*)
Ontario					
Belleville—					
H J McFarland Construction Co Ltd Picton					
Breakwater construction	332,785	1979-80		332,785	332,785(*f*)
Lake St Clair—					
Contract:					
**A B McLean and Son Ltd					
Wharf repairs	202,766	1978-79			*202,766(*f*)
Mitchell's Bay, Puce River and Ruscom River—					
Contract:					
**A B McLean & Sons Limited Sault Ste Marie					
Maintenance dredging	209,737	1978-79		27,910	230,675(*f*)
Nepean—					
Professional Fees:					
**Wilf Ohlmann Geotechnical Services Ltd Ottawa					
Sound and soil survey	6,500	1979-80		6,500	6,500(*f*)
Oliphant—					
Contract:					
**Murdock McKenzie & Oliphant					
Maintenance dredging	209,494	1979-80		112,179	112,179
Port Hope—					
Contract:					
Canadian Dredge and Dock Co Ltd Toronto					
Dredging	121,478	1979-80		121,478	121,478(*f*)
Thunder Bay—Marina Improvements					
Professional Fees:					
**De Leuw Cather Canada Ltd Thunder Bay					
Engineering services	24,000	1979-80		23,843	*23,843(*f*)
Wheatley—					
Contract:					
**MBL International Contractors Inc					
Additional wharfage	119,121	1978-79			*119,635(*f*)

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
FISHERIES AND OCEANS—*Continued*					
Ontario—Concluded					
Wheatley—*Concluded*					
Professional Fees:					
**F J Reinders and Associates Brampton					
Engineering services	15,000	1978-79			*15,000(*f*)
Contract:					
**Allied Tug and Barge Service Inc					
Entrance breakwater	332,988	1978-79			*342,432(*f*)
Whitby Harbour—					
Contract:					
*McNamara Corporation of Newfoundland					
Marina dredging	702,400*	1977-78		46,190	*724,400(*f*)
Professional Fees:					
Stevenson, Hardtke Associates Ltd Willowdale					
Engineering services	37,181*	1977-78		2,714	*14,756
Wiarton—					
Contract:					
**Sub Service Ltd					
Breakwater extension	114,117	1978-79			*116,958(*f*)
Professional Fees:					
The Trow Group Ltd Rexdale					
Engineering services	4,800	1977-78			*4,800(*f*)
Windsor—					
Contract:					
**Dean Construction Co Ltd Tecumseh					
Lakeview Marina breakwater construction	1,043,024	1979-80		904,835	904,879
Professional Fees:					
**Todgham & Case Associates Chatham					
Engineering consultants	75,000	1978-79		54,702	54,702
Manitoba					
Arnes—					
Contract:					
**Riverside Gravel Co Ltd Winnipeg					
Fishermen's harbour	154,946	1979-80		154,946	154,946(*f*)
Balsam Bay—					
Contract:					
**B J Trainor & Sons Victoria Beach					
Fishermen's wharf	211,207*	1978-79		91,601	211,207(*f*)
McBeath Point—					
Contract:					
**Perimeter Marine Services Selkirk					
Fishermen's wharf	111,155	1979-80		111,155	111,155(*f*)
Winnipeg—					
Contract:					
**Peter Leitch Construction Ltd					
Bio-Assay laboratory	1,273,677*	1978-79		9,657	1,273,677(*f*)
British Columbia					
Bella Coola—					
Contract:					
**Greenlees Pile Driving Ltd Vancouver					
Harbour improvements	245,897	1978-79			*245,897(*f*)
Burnaby—					
Contract:					
Kingston Construction Limited					
Chilliwack River hatchery	1,327,490	1979-80		791,668	791,668
Campbell River—					
Contract:					
**Greenlees Pile Driving Ltd Vancouver					
Breakwater improvements	320,349*	1976-77		2,056	320,349(*f*)
William Chatwin Construction					
Kakweiken River fishway	154,434	1979-80		153,841	153,841(*f*)
Chehalis River—					
Professional Fees:					
**Underhill & Underhill Chehalis					
Engineering services	2,200	1979-80		2,200	2,200
Chilliwack—					
Contract:					
Kerkhoff and Sons					
Chilliwack River hatchery	361,883	1979-80		361,883	361,883(*f*)
River Construction					
Chilliwack River hatchery	79,611	1979-80		79,611	79,611(*f*)
Hagensborg—					
Contract:					
Harko Construction					
Snootli Creek hatchery	121,133	1979-80		120,081	120,081(*f*)

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
FISHERIES AND OCEANS—*Concluded*					
British Columbia—Concluded					
Kincolith—					
Contract:					
**Minette Bay Marina Ltd Kitimat	153,695	1979-80		153,695	153,695(*f*)
Nanaimo—					
Contract:					
**Bastion Construction					
Conuma River hatchery, Tlupana Inlet development	744,965	1979-80		715,319	715,319(*f*)
Little Qualicum spawning, Channel No. 1	1,132,558	1979-80		1,132,558	1,132,558(*f*)
Pallant Creek hatchery	224,888	1979-80		224,888	224,888(*f*)
Kakweikan River fishway	147,514	1979-80		147,514	147,514(*f*)
Patricia Bay—					
Professional Fees:					
**Toby Russell Buckwell Associates Vancouver					
Architects	1,450,000	1973-74		6,636	1,397,483
Contract:					
**Wessex Construction Ltd Victoria					
Seismic vault	103,845	1977-78			*103,845(*f*)
**Canadian Pittsburgh Industries Vancouver					
Patricia Bay Institute of Ocean Sciences	427,619	1976-77			*427,619(*f*)
Port Alberni—					
Contract:					
**Fraser River Pile Driving Co Ltd New Westminster					
Float renewal Phase V fishing harbour	446,552	1979-80		446,552	446,552
Prince George—					
Contract:					
Wood Craft Construction					
Fulton River project	173,886	1978-79		25,389	173,886(*f*)
Prince Rupert—Butze Bay Studies					
Professional Fees:					
**R M Hardy and Associates Burnaby					
Engineering services	55,000	1979-80		13,619	13,619
Queen Charlotte City—					
Purchase of Land:					
**Duncan White & Jennifer White	19,990	1979-80		19,990	19,990
Richmond—					
Contract:					
Cana Construction Company Ltd					
Nitinat River hatchery	1,047,876	1979-80		926,651	926,651
Puntledge River hatchery	1,160,600	1978-79		11,863	1,160,599(*f*)
Interpro Contractors					
Robertson Creek hatchery	1,007,635	1979-80		964,931	964,931(*f*)
Saanichton—					
Contract:					
Dura Construction					
Puntledge hatchery	1,281,536	1979-80		1,201,663	1,201,663(*f*)
Shuswap Lake—					
Contract:					
**Kamloops Custom Grading Ltd Kamloops					
Dredging at ABCO Marina	103,823*	1978-79		20,500	103,823(*f*)
Squamish—					
Purchase of Land					
**William Richard Chapman	33,547	1979-80		33,547	33,547
**Royal Bank of Canada	21,000	1979-80		21,000	21,000
Steveston—					
Contract:					
**Dillingham Corp Canada Ltd North Vancouver					
Dredging Phase II	601,127*	1978-79		1,953	601,127(*f*)
**Fraser River Pile Driving Co Ltd New Westminster					
Steveston Fishing Harbour, Pier I	363,008*	1978-79		6,858	363,008(*f*)
Fishing harbour, Floats B Series	320,487	1979-80		320,487	320,487
Dredging and landfill 3, Stage 3 Fishing harbour	651,390	1979-80		651,390	651,390
Vancouver—					
Contract:					
Flanders Installations Limited					
Conuma River hatchery	161,838	1979-80		43,000	43,000
Vancouver—Advance Planning					
Professional Fees:					
**Golder Associates Vancouver					
Engineering services	13,550	1979-80		8,728	8,728
Victoria—Advance Planning					
Professional Fees;					
**Spratt and Associates Victoria					
Engineering services	9,000	1979-80		8,868	8,868
West Vancouver—					
Contract:					
C I C Construction					
Birkenhead River Project	104,359	1979-80		104,359	104,359(*f*)

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT					
INDIAN AND INUIT AFFAIRS PROGRAM			25,398,389		
Atlantic Region					
New Brunswick Region					
Dalhousie—					
Contract:					
Town of Darlington					
Construction of water line	130,000	1979-80		130,000	130,000
Eel Ground—					
Contract:					
**La Construction Acadienne Ltd					
Construction of a school	596,232*	1978-79		9,632	596,232(*f*)
Nova Scotia Region					
Whycocomagh—					
Contract:					
**Lynk Electric Ltd					
Construction of a school	107,260	1978-79		103,710	103,710
Robb Engineering Ltd					
Construction of a school	102,662	1978-79		6,252	102,662(*f*)
**Western Plumbing and Heating Ltd					
Construction of a school	181,042	1978-79		177,421	177,421
Whycocomagh Band					
Construction of a school	250,000*	1978-79		164,458	203,950
Quebec Region					
Cap des Rosiers—					
Contract:					
**ASLK Canada Ltd					
Wharf repairs	1,444,526	1979-80		1,444,526	1,444,526(*f*)
Lac Rapide—					
Contract:					
Barraute Construction Ltd					
Water and sewage system	202,335	1979-80		202,335	202,335(*f*)
Lorette—					
Contract:					
Sioui and Brothers Ltd					
Railway crossing	115,503	1979-80		115,503	115,503(*f*)
Obedjiwan—					
Contract:					
*Goulet Enterprises Ltd					
Construction of water and sewage system	887,123*	1977-78		2,435	887,123(*f*)
Wakeham Bay—					
Contract:					
Guy Letarte Inc					
Electrical work	257,336	1979-80		257,336	257,336(*f*)
Ontario Region					
Christian Island—					
Contract:					
Frank Soloman					
Community water system	134,048	1979-80		114,074	114,074
Walpole Island—					
Contract:					
Kelly Lynn Construction					
Water system	636,039	1979-80		636,039	636,039
Vall Ross					
Drainage system	511,482	1979-80		511,481	511,481
Whitefish Bay—					
Contract:					
**Lisgar Construction					
Construction of a school	925,949	1979-80		925,949	925,949(*f*)
Wikiwemikong—					
Contract:					
Elmford Construction Co Ltd					
Sewer, watermain and roads	397,256	1979-80		397,256	397,256(*f*)
Manitoba Region					
Easterville—					
Contract:					
**W W Construction (1972) Ltd					
Addition to school	730,103	1978-79		165	730,102
Jackhead—					
Contract:					
*B & D Plumbing & Heating Ltd					
Plumbing and heating system	178,637	1977-78		32,631	178,636
Lake St Martin—					
Contract:					
*Arc Enterprises					
Construction of school	1,184,810*	1978-79		1,046,889	1,184,809
Poplar River—					
Contract:					
**Kraft Construction					
Construction of school	1,432,777	1979-80		1,370,291	1,370,291

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—*Continued*					
INDIAN AND INUIT AFFAIRS PROGRAM—*Continued*					
Manitoba Region—Concluded					
Pukatwagan—					
Contract:					
**Kraft Construction					
Construction of school	1,831,308	1979-80		1,168,147	1,168,147
Saskatchewan Region					
Island Lake—					
Contract:					
**Bomac Construction Ltd					
Arena addition	150,925	1978-79		150,925	150,925(*f*)
Lac La Ronge—					
Contract:					
**Ethier Electric					
Electricity for school	154,375	1978-79		143,400	143,400
Alberta Region					
Cardston—					
Contract:					
*C & A Sheetmetal Ltd					
Mechanical work St Marys Schools	177,046*	1978-79		4,604	177,046(*f*)
Frog Lake—					
Contract:					
Roger Holdings Ltd					
Administration building and garage	228,487	1979-80		208,535	208,535
British Columbia Region					
Alkan Lake—					
Contract:					
**Okanagan Site Services Ltd					
Construction of school	390,939	1979-80		387,899	387,899
Enderby—					
Contract:					
Hub Contracting Ltd					
Construction of school	199,968	1979-80		118,278	118,278
Glen Vowell—					
Contract:					
Art Tex Construction Ltd					
Construction of sewage system	218,687	1979-80		218,686	218,686
Hartley Bay—					
Contract:					
H B Contracting Ltd					
Subdivision of Kulkayu	249,302	1979-80		56,300	56,300
Invermere—					
Contract:					
Art Tex Construction Ltd					
Construction of water system	129,794	1979-80		129,793	129,793
Lytton—					
Contract:					
*J Dent Construction Ltd					
Construction of homes	894,807	1979-80		872,166	894,806
Takla Lake—					
Contract:					
*W L G Developments Ltd					
Construction of school	470,249	1979-80		464,254	470,248
Westbank—					
Contract:					
Hub Contracting Ltd					
Subdivision of Tsinstikeptum	210,710	1979-80		210,709	210,709
Williams Lake—					
Contract:					
Moller Construction Ltd					
Repairs to school	128,524	1979-80		128,523	128,523
Architectural Engineering and Surveying Fees					
Quebec Region					
Contract:					
*Lemieux Morin Bourdoge & Associates					
Design of water and sewage system	121,925*	1976-77		5,659	118,689(*f*)
Ontario Region					
Contract:					
R J Burnside and Associates					
Design water system	66,788	1979-80		66,788	66,788
Design drainage system	48,550	1979-80		49,550	48,550
Design of sewer	24,950	1978-79		4,946	24,950(*f*)
Engineering services	27,076	1979-80		27,076	27,076(*f*)
J H Cohoon Engineering Ltd					
Engineering design	13,310	1979-80		12,261	12,261
Engineering design	10,820	1979-80		10,624	10,624

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—*Continued*					
INDIAN AND INUIT AFFAIRS PROGRAM—*Concluded*					
Ontario Region—Concluded					
M M Dillon Ltd					
Design for water system	13,100	1979-80		12,983	12,983
MacLennan Associates					
Design of elementary school	128,220	1979-80		19,995	19,995
Manitoba Region					
Contract:					
**Agassiz Design					
Design and construction supervision	165,000	1977-78		24,932	99,272
**M M Dillon Ltd					
Engineering and site supervision	26,560*	1976-77		7,397	20,755
**G B R Associates					
Design and construction supervision	129,000	1976-77		22,290	22,290
**MacDonald Cockburn McFeetors					
Architectural	75,000	1978-79		73,616	73,616
James F MacLaren Ltd					
Design and site supervision	49,910	1977-78		87	8,334
*Craven Steinfeld					
Consulting services	13,000*	1978-79		8,285	12,200
Saskatchewan Region					
Contract:					
**Cambrian Engineering Group Ltd					
Design services	30,000	1978-79		14,589	14,589
Engineering services	29,500	1978-79		13,913	13,913
Engineering services	13,500	1978-79		8,374	8,374
**R G Cooper					
Design services	82,175	1978-79		2,170	2,170
**J Holliday Scott Desmond Paine					
Architect services	78,000	1978-79		62,763	62,763
**Barry Prokop					
Architect services	118,727	1979-80		68,080	68,080
**Underwood McLellan					
Engineering services	49,038	1979-80		32,532	32,532
Consulting services	75,000	1978-79		22,206	22,206
**W L Wardrop and Associates					
Engineering services	28,000	1978-79		2,836	2,836
NORTHERN AFFAIRS PROGRAM			18,513,359		
Northwest Territories					
Dempster Highway—					
Contract:					
*Aklavik Construction Ltd					
Gravel stockpiling Mile 290-337	368,828*	1978-79		250,029	363,779
**General Enterprises Construction Ltd					
Gravel surfacing	1,700,553	1978-79		920,194	920,194
Hay River—					
Contract:					
*Kraft Construction Ltd					
Construction of crew accomodations	193,697*	1978-79		19,367	193,696
Fort Liard Highway—					
Contract:					
*General Enterprises Construction Ltd					
Grading and drainage Mile 41.5-63.8	4,066,086*	1978-79		3,103,238	4,066,085
**General Enterprises Construction Ltd					
Clearing and grading	412,330	1979-80		412,329	412,329
**Karl Mueller Construction					
Grading and drainage Mile 63.8-66.9	635,900	1978-79		483,339	483,339
Clearing Mile 54-67.1	235,900	1978-79		7,490	205,206
*Stan Dean & Sons Ltd					
Grading and drainage Mile 35.5-38.5	376,252*	1978-79		313,355	347,562
**Tompkins Contracting (1977) Ltd					
Grading and drainage	4,280,375	1979-80		1,979,707	1,979,707
MacKenzie Highway—					
Contract:					
**General Enterprises Construction Ltd					
Gravel crushing Mile 913-964	2,244,005	1979-80		1,388,862	1,388,862
Yellowknife—					
Contract:					
*Poole Construction Ltd					
Assay laboratory addition	698,934*	1978-79		260,787	698,934(*f*)
Yukon Territory					
Carcross Skagway Road—					
Contract:					
*General Enterprises Construction Ltd					
Construction Mile 66-85	5,460,230	1976-77		2,000	5,460,230(*f*)

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—*Concluded*					
NORTHERN AFFAIRS PROGRAM—*Concluded*					
Yukon Territory—Concluded					
Dempster Highway—					
Contract:					
*BACM Construction Co Ltd					
Construction Mile 254-268.6	5,915,129*	1977-78		273,098	*5,915,129(*f*)
*Kluane Construction Ltd					
Construction Mile 237-249	6,384,343*	1976-77		2,376	6,384,343(*f*)
*Watsko Garage Ltd					
Construction Mile 254-290	10,106,602*	1976-77		163,982	*10,106,601
Architectural Engineering and Surveying Fees					
Fort Liard Highway—					
Contract:					
**Associated Engineering Services					
Bridge and design services	60,000	1978-79		56,106	56,106
**Bolter Parish & Trimble					
Bridge design	10,000	1979-80		7,433	7,433
Yellowknife—					
Contract:					
**Sinclair Naito Association					
Professional fees	35,000	1978-79		4,916	4,916
NATIONAL DEFENCE					
Contracts of $100,000 or over and cost plus contracts of $10,000 construction and major repairs of works, building and facilities and for architectural, engineering and survey service in connection therewith					
DEFENCE SERVICES PROGRAM					
Labrador					
Goose Bay—					
Contract:					
Locke's Electrical Ltd					
Clearing right of way, construct 25KV substransmission line/ install substation equipment—Melville radar station	272,200	1977-78	124,639	104,948	272,200(*f*)
Newfoundland					
Gander—					
Contract:					
Bradco Construction Ltd					
Construction of 36 single other ranks quarters for search and rescue facilities	675,483	1977-78			675,483
Construction of refuelling tender garage and ground service equipment building	671,326	1978-79	250,000	307,515	664,246
Replace aircraft parking aprons—Search and Rescue aprons	383,437	1979-80	385,000	383,437	383,437(*f*)
The Guarantee Company of North America (formerly awarded to Metro Engineering and Construction Ltd defaulted)					
Replace sidewalks, clothesline poles and re-landscape married quarters	124,937	1977-78	20,485		104,452
Household Systems Ltd					
Renovate kitchen areas—124 married quarters	403,708	1978-79	156,400	162,378	403,708
Nordic Construction Ltd					
Construction of a fire hall and a supply building including outside services Parcel No 3	811,048	1979-80	811,048	775,942	775,942
St John's—					
Contract:					
Ryles Ltd					
Reconstruction of National Defence wharf	628,279	1978-79	285,100	314,779	628,279(*f*)
Nova Scotia					
Cornwallis—					
Contract:					
Allsco Building Supplies Ltd					
Insulate sidewalls and install exterior metal siding—Permanent married quarters	138,034	1978-79	138,034	138,034	138,034(*f*)
Bay Crest Ltd					
Alteration and addition to boat house	134,826	1978-79	19,760	19,586	134,826(*f*)
Classic Construction Ltd					
Addition to building 36-1—Recruit lounge	146,282	1977-78	800		146,282(*f*)
Repairs and renovations—officers' quarters—Building 31-1	98,443	1978-79	39,953	38,396	98,443(*f*)
Cromarty Construction Ltd					
Repair indoor ice rink	180,618	1978-79	200		180,418
Duffus Romans Kundzins Rounsefell Ltd					
Design—1900 man mess hall	228,011	1978-79	128,000	146,125	228,011
H B M Mechanical Ltd					
Electrical renovations to Building No 7	171,700	1978-79	171,700	171,700	171,700(*f*)
D J Lowe Ltd					
Repair sanitary sewer system	368,926	1978-79	138,000	137,608	368,926(*f*)
Roscoe Construction Ltd					
Renovation to building 38—Corporal's club	154,383	1978-79	200		154,383(*f*)

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
NATIONAL DEFENCE—*Continued*					
DEFENCE SERVICES PROGRAM—*Continued*					
Nova Scotia—Continued					
Dartmouth—					
Contract:					
Blunden Construction Ltd					
Renovations to french cable building—DREA	102,084	1978-79	5,000	4,528	102,084(*f*)
Greenwood—					
Contract:					
Associates Design and Development Ltd					
Design—Long range patrol aircraft training—Ground support computer complex	681,500	1975-76	40,000	36,353	681,500
Design—CP140 Aurora, Hangar renovations	178,184	1978-79	14,030	59,317	178,184
Professional/Technical Assistance Aurora Project (Contract under $100,000 in 1978-79 and payments were $74,370)					
Atlantic Roofers Ltd					
Reroofing East/West slope of hangar No. 11	360,308	1979-80	359,400	360,308	360,308(*f*)
Reroofing hangar 4 and building 34	157,309	1979-80	158,000	157,309	157,309(*f*)
Bluco Construction Ltd					
Hangar renovations—CP-140 Aurora	147,009	1978-79	96,000	98,799	147,009(*f*)
Construct single officers' and non-commissioned officers' quarters	1,268,062	1978-79	19,013	14,810	1,268,062(*f*)
Boyd & Garland Construction Services Ltd					
Construct 212 single other ranks quarters	2,514,501	1977-78	250,300	237,801	2,514,501(*f*)
Cox Roofing C F Cox Ltd					
Replace roofing North Side Hangar 10	260,300	1979-80	260,300	260,300	260,300(*f*)
The Foundation Co of Canada Ltd and Foundation International Ltd					
CP-140 Aurora—Training/Aircraft operational support equipment building	8,663,798	1977-78	2,335,000	2,300,145	8,390,993
Gray Mac Construction Ltd					
Interior insulation married quarters basement walls	162,204	1979-80	162,204	162,204	162,204(*f*)
Maxim Electrical Construction Ltd					
Rehabilitate airfield lighting, cables and transformers—Replacements/install sequenced flashing approach lights both ends of runway 09/27	548,028	1977-78	618	618	548,028(*f*)
Morris and Richard Consulting Engineers Ltd					
Operating and Maintenance Manuals—CP-140 Aurora Aircraft—Operational Support Equipment/Training Building	172,980	1978-79	119,844	141,802	172,438
Robb Engineering (a division of Dominion Bridge Co Ltd)					
Aurora training/Aircraft Operational Support Equipment Building—Structural steel and steel joists	747,611	1977-78	736	394	747,611(*f*)
Roscoe Construction Ltd					
Terminal Aids Replacement Programme/Terminal Radar Control System/Installation, construction of an area surveillance radar	597,900	1979-80	250,000	4,392	4,392
Addition to bunker "C" storage tanks	177,222	1978-79	4,855	4,855	177,222(*f*)
Repair ground rail beds, hangar No 11	140,150	1978-79	39,082	39,082	140,150(*f*)
G W Sampson Painting and Maintenance Ltd					
Interior painting married quarters	129,060	1978-79	129,060	112,579	112,579
Seaport Contractors Ltd					
Outside Services—Other Ranks, Single Officers and Non-Commission Officers' Quarters	1,317,483	1977-78	350,000	461,132	1,317,014
Standard Paving Maritime Ltd					
Air movement unit pavement rehabilitation	137,599	1978-79	36,000	37,340	137,599(*f*)
Transit Construction Ltd					
Truss repairs	278,613	1978-79	64,044	53,678	278,613(*f*)
Watts & Henderson (Ottawa) Ltd					
Aurora Rinse Facility	221,643	1979-80	221,643	125,198	125,198
Modifications to Hangars 9 and 6 for Torpedo Laboratory	273,476	1979-80	273,476	239,876	239,876
Aurora—Modifications to fire alarm and protection system CP-140 and renovations/additions to Hangars 10 and 11—Install mooring points	1,932,088	1978-79	1,927,000	1,640,163	1,640,163
Woodlawn Construction Ltd					
Repairs of trusses, columns purplin supports Hangars H1, H5, H6 and Building 15	311,355	1979-80	306,000	310,155	310,155
Halifax—					
Contract:					
Arcon Canada Division of ABP Services Ltd					
Replace windows dockyard annex—Dartmouth (Contract under $100,000 in 1978-79 and payments were $97,388)					
Arrow Building Corporation Ltd					
Renovation for gymnasium and shower areas dockyard—Building D-116	174,096	1977-78	885	387	174,096(*f*)
Associates Design and Development Ltd					
Design—NATO Integrated Communication Systems	182,450	1979-80	182,450	103,052	103,052
Bic Enterprises Ltd					
Jetty utilities north side, Pier 2—Dockyard	163,886	1979-80	163,886	159,440	159,440
Renovations to Building S32—Maritime warfare school	494,157	1979-80	495,000	215,656	215,656
Bluewater Construction					
Construct torpedo and missile assembly building	493,474	1971-72			493,474

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
NATIONAL DEFENCE—*Continued*					
DEFENCE SERVICES PROGRAM—*Continued*					
Nova Scotia—Continued					
Halifax—*Concluded*					
Boyd & Garland Construction Services Ltd					
Trailer accommodations—Shelburne	277,737	1978-79	221,719	233,525	277,737(*f*)
Married quarters improvements—Windsor Park	334,000	1978-79	334,000	286,048	286,048
Alterations to underwater repair shop building D53—Dockyard	467,498	1979-80	467,498	461,282	461,282
Jetty 2/Ship repair unit—Renovate/Extend, Building D156 for Temporary DREA-NDT Laboratory—Dockyard	106,768	1979-80	107,000	106,768	106,768(*f*)
Cambrian Construction Ltd					
Install underground services to South end of Dockyard and install underground services to plastic shop/Pier 2	269,991	1979-80	269,991	267,540	267,540
Jetty 2 (Ship repair Unit A) Construct plastic shop—Dockyard	1,142,512	1978-79	1,128,000	1,136,946	1,136,946
Fleet school refit—Phase III—Building S-37—Stadacona	1,313,207	1978-79	523,743	606,539	1,287,148
Computer extension building D14—HMC Dockyard	486,827	1978-79	351,000	345,452	475,330
Install windows—Married quarters—Shannon Park	248,310	1978-79	105,000	106,970	248,310(*f*)
Relocate Building D159 as temporary shipwright and paint shops	643,236	1978-79	637,000	635,656	635,656
Cannon Construction Ltd					
Nuclear Bacteriological Chemical Defence School—Toxic waste treatment fire fighting school—Pollution control facilities	273,370	1977-78	5,636	8,030	273,370(*f*)
Provision of roadways utility distribution systems and house foundations—Debert Domestic Development	1,122,146	1976-77	11,557	30,709	1,122,146(*f*)
Concord (Ottawa) Electrical Contractors Ltd					
Upgrade MSAX Accommodation—Mill Cove	362,450	1978-79	362,450	287,225	287,225
Project Samson—Node accommodation—To provide funds to cover design and implement power and air-conditioning upgrades	117,770	1978-79	117,770	110,774	110,774
Cromarty Construction Ltd					
Replace concrete and stone retaining wall—Phase III—Stadacona	133,917	1979-80	130,000	133,917	133,917(*f*)
Delta Electric Co Ltd					
Rewire/Relight buildings D40, D40A, D66—Dockyard	244,563	1979-80	245,000	244,563	244,563(*f*)
Dumaresq & Byrne Ltd					
Design—Maritime headquarters building	625,000	1978-79	625,000	138,698	138,698
Foundation Maritime (a Division of The Foundation Co of Canada Ltd)					
Relocate Crane from Jetty 2 to Jetty 5—Dockyard	240,676	1978-79	82,281	73,957	240,676(*f*)
C A Fowler, Bauld & Mitchell Ltd					
Consultant services—Construction of a hospital—Medical/Dental facility—Stadacona	709,000	1978-79	491,000	117,373	334,669
Fundy Construction Co Ltd					
Gas turbine handling facility Building D166, Jetty 8 for fleet maintenance—group H MC Dockyard	117,683	1978-79	114,000	117,683	117,683(*f*)
Fleet heavy electrical shop and repair facility Building D166	812,211	1977-78	2,000	1,557	812,211(*f*)
H M W Industries Ltd					
Repairs and modifications to crane jetty No. 3	222,530	1979-80	220,000	110,680	110,680
Industrial Marine Products Ltd					
Repairs/Modifications to crane, Jetty 6—Dockyard annex	237,428	1979-80	237,428	227,362	227,362
D C Menchions Construction Ltd					
Replacement of windows—Building 21—Stadacona	478,659	1978-79	82,936	101,595	478,659(*f*)
Water supply Canadian Forces Air Defence Bedford	210,811	1978-79	104,527	94,728	210,201
Blacksmith/Welding shop modifications, Building D56 Dockyard	137,000	1979-80	137,000	86,000	86,000
Permanent married quarters improvements—Shannon Park—Dartmouth	639,651	1978-79	639,651	639,651	639,651(*f*)
Northern Industries Ltd					
Repair/Recoat/Regravel roof, Building D-167—Dockyard	128,196	1979-80	125,000	105,486	105,486
Parsons Construction Co Ltd					
Construction of combined mess and kitchen—Camp Debert	1,572,098	1976-77	8,744	9,061	1,572,098
Spantec Ltd					
Consultant Services—Scheduling/Cost Control Services—Ship Repair Unit/Jetty 2	817,500	1978-79	320,891	329,767	508,876
Standard Construction Co Ltd					
Interior repairs and renovations, Windsor Park—Building 33	204,213	1978-79	59,479	59,520	204,213(*f*)
Replacement of windows building D-40 and D-40A—Dockyard	319,315	1978-79	91,171	95,486	319,315(*f*)
Standard Paving Maritime Ltd					
Pavement repairs/resurfacing—Bedford	196,731	1978-79	29,250	25,981	196,731(*f*)
Swansburg Construction Ltd					
Mobile home pads and foundation for transportable homes—Canadian Forces Shelburne	118,388	1978-79	8,141	6,329	118,388(*f*)
Waterworks Construction Ltd					
Repairs to cradle 185C marine railway—Modifications to marine railway—HMC Dockyard	250,893	1979-80	250,893	250,893	250,893(*f*)
Western Plumbing & Heating Co Ltd					
Replace underground steam lines, Windsor Park, permanent married quarters area	123,652	1979-80	124,000	123,652	123,652
Whitman Benn and Associates Ltd					
Design Services—Ship Repair Unit/Jetty 2	4,144,166	1977-78	2,628,000	2,133,105	2,838,484
Will—Kare Paving and Contracting Ltd					
Asphalt paving and street drainage—Camp Debert	159,342	1978-79	1,822	1,822	159,342(*f*)

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
NATIONAL DEFENCE—*Continued*					
DEFENCE SERVICES PROGRAM—*Continued*					
Nova Scotia—Concluded					
Shearwater—					
Contract:					
Arrow Building Corporation Ltd					
Construction of non-destructive testing laboratory—Hangar 3	116,744	1977-78	5,361	7,173	116,744(*f*)
Black & McDonald Ltd					
Airfield lighting update	1,422,777	1979-80	1,410,000	972,758	972,758
Blunden Construction Ltd					
Ventilation improvements—Building No 10	112,910	1977-78	11,103	11,103	112,910(*f*)
Renovate kitchen/dining areas "C" type married quarters	188,372	1978-79	4,000	2,620	188,372(*f*)
Relocate photographic section to Building 116	142,852	1979-80	137,000	140,885	140,885
Boyd & Garland Construction Services Ltd					
Roofing repairs—Hangars, A B & C	192,557	1979-80	193,000	183,327	183,327
Cambrian Construction Ltd					
Renovations to quarters Building 100 and modification to fire alarm, Building 100	284,462	1978-79	138,938	138,400	284,462(*f*)
Refurbish washrooms Building 100	106,891	1979-80	106,891	104,141	104,141
Cromarty Construction Ltd					
Replacement of windows, ground floor building No 4/Relocate offices/shops	602,411	1979-80	602,411	269,894	269,894
The Foundation Co of Canada Ltd					
Addition to Building 38A	253,440	1979-80	200,000	115,570	115,570
Lorneville Mechanical Contractors Ltd					
Rebuild boiler number 4—Central Heating Plant	121,490	1979-80	121,490	121,490	121,490(*f*)
Malach Roofing and Flooring Ltd					
Exterior rehabilitation of Building "E"	255,099	1976-77	200	200	255,099(*f*)
Melanson Enterprises Ltd					
Interior insulation of married quarters basement walls	138,228	1979-80	125,000	99,651	99,651
D C Menchions Construction Ltd					
Addition to Hangar D	150,020	1978-79	13,000	12,884	150,020(*f*)
Standard Paving Maritime Ltd					
Apron Rehabilitation	3,540,964	1978-79	1,090,000	1,123,295	3,540,964(*f*)
Steed and Evans Ltd					
Taxiway repairs (reported final in 1978-79 reopened in 1979-80)	662,823	1977-78		1,634	662,823(*f*)
Prince Edward Island					
Summerside—					
Contract:					
Biso Roofing and Enterprises Ltd					
Roof repairs, various base buildings	103,929	1979-80	102,000	103,929	103,929(*f*)
Boudreau Sheet Metal Works Ltd					
Reroofing and renovations to Hangar 8 roof	393,241	1978-79	10,000	10,000	393,241(*f*)
Concord (Ottawa) Electrical Contractors Ltd					
Replace underground electrical distribution system	567,388	1979-80	325,000	286,597	286,597
Wellington Construction Co Ltd					
Replace windows/doors/siding—Building 48	336,591	1979-80	320,000	327,977	327,977
Williams, Murphy & MacLeod (1971) Ltd					
Refinishing exterior Building 64	118,375	1979-80	112,000	90,100	90,100
New Brunswick					
Chatham—					
Contract:					
Forrest Construction Co Ltd					
Water treatment facility	130,795	1978-79	9,600	8,555	128,452
Addition and alterations to Craig school	558,209	1977-78	7,300	5,534	558,209(*f*)
Industrial Machine & Iron Works Ltd					
Stack replacement, Central heating plant	163,901	1979-80	163,901	163,675	163,675
Sunny Corner Mechanical (1976) Ltd					
Water treatment facilities—St Margarets	112,837	1977-78	5,688	3,225	112,837(*f*)
Gagetown—					
Contract:					
Alumiwall Aluminum Products					
Windows replaced—married quarters	385,202	1978-79	200,000	196,494	385,202(*f*)
Arcon Canada Division of ABP Service Ltd					
Window replacement—125 permanent married quarters	352,388	1978-79	21,752	20,140	352,388(*f*)
Window replacement—125 permanent married quarters	237,865	1979-80	238,000	237,865	237,865(*f*)
Ascon Ltd					
Upgrade Camp Argonaut outside services	217,944	1978-79	153,991	157,935	127,944(*f*)
Improvements to tank and anti-tank range firing points pads 4-5 and 2 Ammo handling pads and range control tower	171,063	1978-79	30,955	31,175	171,063(*f*)
Atlas Construction Maritimes Ltd					
C T C recreational and commercial complex	646,499	1979-80	640,000	609,194	609,194
Ammunition compound development	818,546	1979-80	814,000	800,776	800,776
Upgrading of Camp Argonaut dormitories and ablution buildings	1,724,070	1978-79	1,724,000	1,687,347	1,695,812
Jerrycan filling depot petrol oil lubricant compound	128,668	1979-80	128,668	76,770	76,770
Blanchard Plumbing & Heating Ltd					
Exterior painting 250 married quarters—Phase II	103,834	1979-80	103,834	84,631	84,631
Boudreau Sheet Metal Works Ltd					
Reroofing of various buildings	262,126	1979-80	262,126	262,126	262,126(*f*)

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
NATIONAL DEFENCE—*Continued*					
DEFENCE SERVICES PROGRAM—*Continued*					
New Brunswick—Concluded					
Gagetown—*Concluded*					
Reroofing 5 buildings and reroof built-up roofs	356,470	1978-79	23,144	15,914	356,470(*f*)
Bradney & Associates Ltd					
Replace segments of 5000 volt cable	113,997	1979-80	114,000	44,780	44,780
Caledon Helicopters Ltd					
Operation and Maintenance—Chemical Brush control (1979) training area	201,299	1979-80	201-299	201,299	201,299(*f*)
Delta Electric Co Ltd					
Installation of meter sockets—841 permanent married quarters	204,674	1978-79	16,087	17,452	204,674(*f*)
Diamond Construction (1961) Ltd					
Capital construction—Quartermaster stores/maintenance garage	463,840	1977-78	7,097	7,337	463,840(*f*)
Construct rocket assembly and fuzing building (Contractor failed to complete in time $968 recovered from holdback)	141,382	1977-78	3,850		141,382
Frecon Ltd					
Alterations and additions to various buildings Camp Argonaut	271,746	1978-79	242,400	236,647	271,746(*f*)
Fredericton Drywall & Plastering Ltd					
Improve Building D-25, 250 man barrack block	163,444	1979-80	164,000	83,003	83,003
Interior painting 7 base buildings	106,023	1978-79	9,875	8,898	106,023(*f*)
Melanson Enterprise Ltd					
Improvement to Building D-23—250 man barrack block	146,718	1978-79	38,165	33,683	146,718(*f*)
H D MacMackin Ltd					
Rewire basement and kitchens—515 married quarters—installation of meter sockets and junction boxes—557 married quarters	539,438	1977-78	7,000	6,340	539,438(*f*)
J L Nichols Contracting Ltd					
Replacement of Fuel tanks Petrol oil lubricant compounds	118,459	1979-80	115,000	118,459	118,459(*f*)
Refurbish Petrol Oil Lubricant Service Station K-20	113,669	1979-80	68,500	105,929	105,929
Taylor Contracting Ltd					
Landscaping—Camp Argonaut	137,128	1979-80	125,000	31,358	31,358
United Contractors (1975) Ltd					
Relocation and rejuvenation of 11 general purpose huts—Camp Argonaut Phase I	346,690	1978-79	9,190	2,035	346,690(*f*)
Kitchen renovations "C" type married quarters	218,254	1978-79	8,876	8,276	218,254(*f*)
Vanier Sales & Services Ltd					
Operation and maintenance—Mechanical brush control (1979) training area	104,500	1979-80	104,500	104,500	104,500(*f*)
Quebec					
Bagotville—					
Contract:					
Construction Crawford Inc					
Reroofing Hangar No 6—Alouette	237,036	1979-80	225,743	237,036	237,036
Aurelien Dion & Sons Inc					
Reroofing Hangar No 6—Alouette (Contractor defaulted contract awarded to Construction Crawford)	168,100	1976-77	133,582		36,418
Keops Construction Inc					
Extension and renovations to refuelling tender garage building No 77	277,781	1978-79	11,671	12,268	277,781(*f*)
Roof replacement at schools and buildings—116 and 117	249,407	1978-79	47,213	47,790	249,407(*f*)
Fire extinguishing system engine test cell building 127	102,829	1978-79	102,829	94,839	94,839
Alain Lavoie Ltd					
Terminal Aids Replacement Programme Terminal Radar Control System Area Surveillance radar	622,000	1979-80	622,000	204,982	204,982
Le Chauffage Moderne d'Arvida Inc					
Replacement of gravity furnaces with forced air—permanent married quarters—Alouette	194,470	1976-77			194,470(*f*)
Herve Pomerleau Inc					
Terminal Aids Replacement Programme/Terminal Radar Control System/ Instrument Flight Rule Control Centre	959,776	1979-80	960,000	457,408	457,408
Roch Construction Ltd					
Alterations to locker room building 71	121,445	1978-79	12,679	12,124	121,445(*f*)
Universal Concrete Services Ltd					
Reseal Joints on Runway 11-29	201,971	1979-80	202,000	201,871	201,871
Moisie—					
Contract:					
Les Constructions B L H Inc					
Supply/Install metal combination prime and storm windows in Steelox type buildings—Massey Park	116,170	1970-80	111,300	116,170	116,170(*f*)
Montreal—					
Contract:					
Construction Magart Ltd					
Renovation and/or relocation of buildings and General Purposes Huts—Farnham Garrison	738,030	1978-79	17,300	18,137	738,030(*f*)
Interior renovations building 69—St Hubert	119,248	1978-79	2,496	2,848	119,248(*f*)
Gely Construction Inc					
Installation of farm type fencing—Rifle Range Mount St Bruno	107,470	1978-79	4,130		107,470(*f*)

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
NATIONAL DEFENCE—*Continued*					
DEFENCE SERVICES PROGRAM—*Continued*					
Quebec—Continued					
Montreal—*Concluded*					
Quebec Combustion Inc					
Steam line replacement—Phase I—St Hubert	747,487	1978-79	30,459	27,428	747,487
Taragon Construction Equipment Ltd					
Steam line replacement Phase II—St Hubert	885,606	1979-80	835,000	885,606	885,606
St Jean—					
Contract:					
Abec Ltée					
Replace underground steamlines—Royal Military College	605,225	1979-80	605,000	599,225	599,225
Acme Sprinkler Ltd					
Installation of automatic sprinklers, Podium Phase I—Package No 118	726,208	1976-77	15,521	56,729	726,208(*f*)
Asbestos (1976) Ltée					
Megastructure—Mechanical insulation Podium—Phase I—Package 88	613,748	1976-77	21,591	15,339	613,748(*f*)
Jean Attore Inc					
Megastructure—Masonry walls and insulation—Sections 1 and 2—Base development	4,055,007	1976-77	53,996	63,865	4,015,336
Award Industries (Mechanical) Ltd					
Megastructure—Plumbing and heating podium—Phase I—Base development	2,143,802	1976-77	135,037	124,839	2,139,802
P Baillargeon Ltée					
Sports field package III—Landscaping package 143—Base development	1,605,387	1978-79	1,605,000	1,095,754	1,095,754
Bole Inc					
Electrical work—Central heating plant—Base development	280,290	1976-77	3,175	2,965	280,290(*f*)
Canadian Johns-Manville Co Ltd					
Suspended ceilings, drywall and plaster podium, sectors 1 and 2—Package 47/Suspended ceilings—Accoustics and metal Package 49	1,575,206	1976-77	102,982	123,188	1,575,206
Cassidy Ltée—Equipment de Cuisine G H Inc					
Megastructure—Kitchen equipment—Package 64—Base development	1,307,089	1976-77	123,580	127,769	1,304,189
Chagnon (1975) Ltée					
Electrical distribution and transformer station—Base development	1,470,281	1976-77	14,168	219,449	1,470,281(*f*)
Classic Metal Works Inc					
Megastructure—Miscellaneous metals—Group II—Package 194	138,173	1977-78	8,000	20,712	138,173(*f*)
Collet Frères Ltée					
Alterations and additions—Hospital	819,964	1976-77	60,984	41,948	810,964
Construction Canvar Ltée					
Alteration and additions hangar no 102—Package 113	880,529	1977-78	118,739	88,168	879,529
Defence Construction (1951) Ltd					
To provide for the management office of base development	1,595,000	1973-74	444,239	404,127	1,554,888
Lucien Desranleau Inc					
Alterations and additions to hangar 101—Package 112—Base development	1,071,877	1977-78	58,500	52,022	1,069,877
Dobush Stewart Longpre Marchand Goudreau/David Boulva and Cleve					
Design services for base development	7,695,945	1974-75	876,886	537,831	7,694,987
Charles Duranceau Ltée and Beauchemin—Beaton Lapointe Inc					
To provide construction management service for the construction of a language training school and a recruit training school and supporting services—Base development	9,944,300	1975-76	772,696	858,022	9,835,326
Duron Quebec Ltd					
Megastructure—Roofing, flushing, concrete fill, sectors 1 and 11—Package 36	880,400	1976-77	45,000	89,885	880,400
Eastern Armoured Floor Ltd					
Megastructure concrete slab finishes sector 2—Base development	130,982	1976-77	7,000	6,264	130,982
Ediltec Construction Inc					
Megastructure—Swimming pool—Package 157	936,589	1977-78	45,059	22,604	847,545
Formco Inc and N A F Ltée					
Megastructure formwork and placing concrete podium, Sector 1 Base development	1,480,601	1975-76	6,000	5,467	1,480,601
The General Insurance Co of Canada & Kelly—Leduc Ltd					
Supply of finished hardware—Package 45	321,291	1976-77	33,992	29,913	315,921
Gerco Metal Ltée					
Megastructure—Toilet and shower partitions—Package 61	158,927	1977-78	67,911		91,016
Glaverbell Glass Industries Ltd					
Aluminum doors and windows—Megastructure Base Development	291,001	1976-77	23,859	22,860	291,001(*f*)
Hanscomb Roy Associates					
Design services for base development control	1,700,000	1973-74	181,056	132,956	1,651,900
Hickey Plastic Co Ltd					
Megastructure—Roof domes and tubes entrances—Package 37	125,339	1976-77	41,310	37,649	125,339(*f*)

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
NATIONAL DEFENCE—*Continued*					
DEFENCE SERVICES PROGRAM—*Continued*					
Quebec—*Continued*					
St. Jean—*Continued*					
Honeywell Ltd					
Megastructure—Central monitoring system—Package 87	129,556	1977-78	13,502	12,058	129,556(*f*)
Herve Houde Ltée					
Megastructure—Electrical works—Phase 3—Package 100	1,479,849	1977-78	125,000	153,221	1,477,232
Megastructure, plumbing and heating, podium and residences—Phase 3 - Package 79	2,291,683	1977-78	189,338	194,621	2,290,283
Megastructure—electrical work podium and residences—Phase II—Package 95	1,424,708	1976-77	91,652	117,060	1,415,408
Fernand A Imbeault and Associates Consultant services—Structural design of base development	275,000	1975-76	5,000		270,513
Johnson Controls Ltd					
Pneumatic Controls—Podium—Phase I and II—Package 82-83	939,048	1976-77	153,004	157,052	939,048(*f*)
Kolostat Inc					
Megastructure—Ventilation and air conditioning—Podium and residences—Phase II—Package 70	1,542,140	1976-77	153,151	158,291	1,531,140
Megastructure—Ventilation and air conditioning Phase III—Package 73	1,304,562	1976-77	30,394	21,156	1,292,762
Ventilation—Residence, Phase I—Package 71	271,126	1976-77	14,5000	10,000	271,126(*f*)
La Cie Canadienne de Marbre & Terrazzo Ltée					
Megastructure—Ceramic tiles—Sectors 1 and 2—Package 52	734,151	1977-78	69,303	53,454	734,151(*f*)
La Cie Electrique Swift (1974) Ltd					
Megastructure—Electrical Works Podium Phase I Base development	2,048,815	1976-77	48,000	95,900	2,043,115
Nap Laforest et Fils (1968) Ltée					
Megastructure—Resilient Flooring	233,015	1977-78	26,035	29,050	233,015
Megastructure—Carpeting Sectors 1 and 2	554,840	1977-78	58,540	53,380	554,840
Lagendyk and Co Ltd					
Megastructure, Painting—Package 58—Base development	1,098,455	1977-78	173,260	211,715	1,098,455
Ernest Leblanc Ltée					
Megastructure—Ventilation and air conditioning, Podium—Phase I	1,194,261	1976-77	17,947	16,728	1,193,781
Lee Electrical Construction Inc					
Megastructure—Electrical work residence—Phase I—Package 96—Base development	1,042,310	1976-77	10,672	7,982	1,042,310(*f*)
Les Ascenseurs Labadie Inc					
Megastructure—Elevators—Base development	1,079,952	1976-77	10,500	8,540	1,079,952
Les Constructions Gart Inc					
Megastructure—Miscellaneous equipment	219,336	1977-78	30,000	40,580	218,136
Les Dessins Artec Inc					
Architectural work—Base development	231,454	1977-78	5,000		231,454(*f*)
Les Entreprises Desourdy Inc					
Megastructure foundation, addition and alterations—Central Heating plant—Base development	900,265	1975-76			900,265
Les Gicleurs Automatiques Beaudoin Inc					
Megastructure, sprinklers, Podium/Residence Phase II and Phase III Package—119	599,899	1976-77	24,514	59,413	599,899(*f*)
J Lewin and Co Ltd					
Plumbing and heating—Central Heating plant—Base development	906,464	1976-77	35,000	30,145	906,464(*f*)
A Marfoglia and Sons Ltd					
Megastructure—Drywall partitions and celings—Residences	937,738	1977-78	19,167	16,905	937,739(*f*)
Mount Royal Concrete Floor Ltd					
Megastructure—Epoxy flooring—Package 53	113,071	1977-78	10,000	14,761	113,071(*f*)
Arthur Murphy Contracting Ltd					
Alterations and addition to hangar HD4—Package 110	405,439	1976-77	7,060	4,500	405,439(*f*)
Pageau, Morel et Associés Inc					
Mechanical/Electrical Engineering—Base development	1,536,000	1977-78	214,493	329,252	1,491,759
Pallotta Metal Works Inc					
Megastructure—Steel stairs and fixed steel lintels	425,987	1976-77	20,000	11,563	425,987
Pilkington Glass Ltd					
Megastructure, sliding aluminum windows—Package 35	734,610	1976-77	6,000	4,610	734,610(*f*)
Megastructure,glass and glazing sectors 1 and 2—Package 68	121,250	1977-78	6,622	5,872	121,250(*f*)
Plomberie Bellerose Inc					
Plumbing and heating, Podium Phase I	1,298,398	1976-77	10,500	9,836	1,298,398
Polybois Inc					
Megastructure, built-in furniture—podium and residences Sector 2—Package 39	1,387,325	1977-78	96,586	98,913	1,387,325(*f*)
Herve Pomerleau Inc					
Megastructure —Built in furniture—Package 41	633,182	1976-77	38,511	36,693	633,182(*f*)
R L R Construction Ltd					
Pumping station	534,049	1976-77	33,879	67,828	533,949
Robertson Building Systems Ltd					
Megastructure—metal cladding sectors 1 and 2—Package 29	320,847	1976-77	6,000	7,766	320,847(*f*)
Raphael Ruffo					
Demolition of buildings and removal of services—Package 140	315,376	1978-79	315,376	315,376	315,376(*f*)

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
NATIONAL DEFENCE—*Continued*					
DEFENCE SERVICES PROGRAM—*Continued*					
Quebec—Concluded					
St. Jean—*Concluded*					
St Amant Vezina Vinet Brassard de Stein & Associates					
Structural Engineering—Base development	140,000	1977-78	20,603	1,904	121,301
St John's Ready Mix Co Ltd					
Production and supply of concrete—Base development	1,677,257	1976-77	13,148	12,405	1,677,257(*f*)
Signalisation Octa Inc					
Megastructure—Signage Package 226	133,302	1978-79	58,357	106,659	133,302(*f*)
(Contract under $100,000 in 1978-79 and payments were $26,643)					
Société d'approvisionnement en Menuiserie de l'Est Inc					
Supply/Install wood doors and related hardware—Packages 42 and 44	185,350	1976-77	4,381	4,787	185,350(*f*)
Stanley—Bumeda Ltd					
Megastructure—Metal doors and frames	545,026	1976-77	36,563	31,589	545,026
Sto-Bert Inc					
Megastructure—Plumbing and heating podium and residences Phase II	1,566,749	1976-77	74,652	116,401	1,566,749
J M Szoges Inc					
Megastructure, Toilet Accessories Sectors 1 and 2—Package 62	134,050	1976-77	23,758	27,808	134,050(*f*)
Alterations and additions to Hangar No H-103	748,308	1976-77	23,512	14,320	748,308(*f*)
Taragon Construction Equipment Ltd					
Pavement, drainage and lighting	1,883,016	1978-79	621,194	736,017	1,841,823
Tomenson Saunders Whitehead Insurance Ltd					
Insurance requirements during construction activities	328,261	1975-76	85,771	58,957	323,186
Vestmor Enterprises Ltd					
Megastructure—Balancing of mechanical systems	110,809	1977-78	59,140	47,689	93,549
Wallcrete of Canada Ltd					
Concrete Formwork and Placing Podium Sector 2—Base development	1,695,617	1976-77	6,429	6,379	1,695,617
Megastructure—Formwork and placing of concrete/living quarters Sectors 1 and 2 (Contractor refunded $990)	2,262,244	1976-77	12,756		2,262,244
Westeel Rosco Ltd					
Megastructure—Toilet and shower partitions—Package 61	155,506	1978-79	155,506	155,506	155,506(*f*)
Western Caissons (Quebec) Ltd					
Base Development—Piling for megastructure	1,656,518	1975-76			1,656,518
Valcartier—					
Contract:					
Birdair Structures Inc					
Air supported structure lot 3-3, lot 3-1 quarters and messes	360,985	1978-79	1,385		359,600
Caledon Helicopters Ltd					
Herbicide application by helicopter (1979)—Base training area	144,902	1979-80	144,902	144,902	144,902(*f*)
Jules Chabot Inc					
Hot process reroofing various buildings	117,566	1979-80	118,000	117,566	117,566(*f*)
Reroofing of various buildings	360,028	1978-79	48,500	46,301	360,028(*f*)
Colmaro Les Batisseurs Ltée					
Renovations to single quarters (79)—Courcelette	108,121	1979-80	110,000	108,121	108,121(*f*)
Garant Construction Inc					
Install new siding Phase IV—Dubé Apartments	157,000	1979-80	157,000	137,792	137,792
Les Constructions Roger Blouin Inc					
Repair to basements, interior improvements permanent married quarters Dubé Street and electrical modifications Dubé Apartments	405,843	1977-78	149,192	145,035	405,843(*f*)
Gaston Picard Construction Inc					
Replace exterior walls Magazine are No 3 various buildings	157,761	1979-80	157,761	157,761	157,761(*f*)
Repairs/Reconstruction of roofs permanent married quarters	103,546	1979-80	103,546	103,546	103,546(*f*)
Install new siding 79 Dubé Apartments	141,044	1979-80	141,044	141,044	141,044(*f*)
Simon Robert Inc					
Repair to stone walls (79) The Citadelle, Quebec	249,960	1979-80	250,000	249,960	249,960(*f*)
Somec Inc					
Replace steam distribution system/replace underground heating main	550,863	1978-79	29,906	21,769	550,863(*f*)
Vipond Automatic Sprinkler Co Ltd					
Install Fire Protection Systems Buildings 103, 333 and 274	109,947	1979-80	109,947	84,315	84,315

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
NATIONAL DEFENCE—*Continued*	$		$	$	$
DEFENCE SERVICES PROGRAM—*Continued*					
Ontario					
Borden—					
Contract:					
Bentorswell Construction Ltd					
Construct roads and grounds building and construct lumber storage building	486,686	1978-79	5,314		486,686
Construct maintenance building for 706 Communication squadron	214,886	1978-79	14,746	14,332	214,886(*f*)
Construct fording tank	119,247	1978-79	34,000	31,217	119,247(*f*)
Construct armoured fighting vehicle training building A-218	464,137	1978-79	446,000	463,337	463,337
Air conditioning—Addition/alterations building 0-114	506,677	1979-80	506,677	506,677	506,677(*f*)
Bradsil Ltd					
Construct 512 single quarters for corporal/private trainees	3,960,599	1978-79	3,525,000	3,854,019	3,854,019
Bertram Brothers Ltd					
Renovations to Hangar No 5	188,258	1978-79	150,870	158,358	188,258(*f*)
Construction of a jet engine test cell	136,832	1977-78	614	614	136,832(*f*)
D & S Construction Division of Dowman Inc					
Alteration of building P-154	897,557	1978-79	302,868	342,091	860,423
Renovations to building A-144	304,252	1979-80	304,252	304,252	304,252
Fennell Developments Ltd					
Construct 230 single quarters for officer staff and trainees	3,600,092	1978-79	3,200,000	3,030,736	3,030,736
E S Fox Ltd					
Heating stations monitoring system	120,127	1976-77	1,900	4,927	120,127(*f*)
Increase central heating plant capacity—Building A-154 and construct steam distribution lines	1,715,939	1979-80	743,000	571,287	571,287
Maple Engineering & Construction Co					
Sewage treatment plant upgrading	876,915	1977-78	1,750		876,915(*f*)
O'Mahony General Contracting Ltd					
Renovations to Hangar No 4 (Contract reported as final in 1978-79 and reopened in 1979-80)	123,916	1978-79		91	123,916
Pinecrest Chalets					
Renovations to Hangar No 3	137,194	1978-79	3,000	2,124	137,194(*f*)
Renovations to building T-15	137,590	1978-79	4,153	3,243	137,590(*f*)
M & S Roofing & Sheet Metal Ltd					
Reroofing Arches of Hangars 1 & 2	256,500	1978-79			256,500(*f*)
Sword Contracting Ltd					
Construct 196 corporal/private single quarters	2,450,983	1977-78	6,859	26,161	2,450,983(*f*)
Symcon Building Ltd					
Construct Turret training building	112,137	1978-79	14,000	13,144	112,137
Terra Construction Co o/a Geos Co Ltd					
Renovations to Building A-146	150,601	1979-80	145,200	136,629	136,629
Kingston—					
Contract:					
T A Andre & Sons Ltd					
Renovations to Building No 1—Vincent Block—Fort Frontenac	268,362	1978-79	41,040	46,402	268,362
R G Andress Ltd					
Addition and alterations to Buildings B-4 and B-36	164,624	1978-79	32,905	31,529	164,624(*f*)
Ball Brothers Ltd					
Additions and alterations to military police building B-13 Viny Barracks	226,468	1978-79	8,652	16,619	226,468
Bramalea General Contracting (Peel) Ltd					
Construction of Science and Engineering building (Modules 3, 4 and 5) at Royal Military College (Change Order issued to decrease Contract Value amount recovered from holdback account)	12,498,407	1974-75	145,904		12,498,407
R E Ferguson Ltd					
Modification to primary distribution system	218,354	1976-77	14,382	14,382	218,354(*f*)
Fort Aluminum Industries Ltd					
Replace storm windows, permanent married quarters—Fort Henry Heights	129,000	1978-79	1,000	500	129,000(*f*)
R E Harding Ltd					
Replace roofing building B39	100,641	1979-80	100,641	100,141	100,141
Spada Tile Inc					
Rebuild shower rooms various barrack blocks	217,574	1978-79	125,992	123,567	217,574(*f*)
M Sullivan & Son Ltd					
Renovations to Brad Street Block Building No 4—Fort Frontenac	329,308	1978-79	17,078	21,386	329,308(*f*)
Taggart Construction Ltd					
Replace sanitary sewers	581,440	1978-79	104,192	98,632	581,440(*f*)
Windsor Painting Contractors Ltd					
Exterior Painting—Permanent Married Quarters	129,528	1978-79	55,616	41,384	119,268
North Bay—					
Contract:					
Allaire Electrical and Mechanical Contractors (North Bay) Ltd					
Replace underground steam/condensate piping	137,365	1979-80	137,365	134,697	134,697
J G Fitzgerald & Sons Ltd					
Partial reroofing—Hangars 1 and 2 Hornell Heights	171,608	1977-78	1,143	13,251	171,608(*f*)
Fodor Engineering Ltd					
Design—Regional Operations Control Centres	454,500	1979-80	250,000	131,124	131,124

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
NATIONAL DEFENCE—*Continued*	$		$	$	$
DEFENCE SERVICES PROGRAM—*Continued*					
Ontario—Continued					
Ottawa—					
Contract:					
Bulwark Construction Ltd					
NATO Integrated communication system implementation program—Carp	577,051	1978-79	20,946	21,430	459,484
Duron Ontario Ltd					
Install foam backed aluminum siding various married quarters	152,511	1979-80	152,511	137,440	137,440
Hillcrest Construction Ontario Ltd					
Repair sewage collection system	171,336	1979-80	171,336	161,241	161,241
M & A L Roofing Ltd					
Roofing repairs—various buildings	154,347	1979-80	154,347	52,538	52,538
Roof repair—National Defence Medical Centre	151,155	1979-80	150,000	45,531	45,531
**Rayshield Ltd					
Alterations to National Defence Headquarters Building	255,890	1977-78	39,500	38,557	249,608
Brian Wilson Construction Ltd					
Renovate Kitchen—dining areas "C" type married quarters	167,351	1978-79	3,000	250	167,351(*f*)
Petawawa—					
Contract:					
Aluminum Home Improvements Ltd					
Install storm/screen windows—Married quarters	320,759	1978-79	192,000	187,870	320,759(*f*)
G E Bemi and Associates Services					
Base maintenance land facility	467,700	1979-80	100,000	6,202	6,202
Boire and Verch Construction Ltd					
Reroof row housing units	227,026	1979-80	212,454	227,026	227,026(*f*)
Brule Construction Ltd					
Construction indoor miniature range buildings	164,440	1978-79	138,000	142,444	164,440(*f*)
Ray Cyr Roofing & Sheet Metal Work Co Ltd					
Construct pitched roof to replace existing flat roof—Married quarters	315,000	1979-80	315,000	315,000	315,000(*f*)
Irvcon Roofing & Sheet Metal (Pembroke) Ltd					
Reroofing various buildings	126,492	1979-80	126,492	126,492	126,492(*f*)
Reroofing various buildings	160,603	1978-79	45,642	41,245	160,603(*f*)
Mascon Ltd					
Extensions to General Panet School	605,205	1977-78	8,738	5,338	604,600
Provincial Industrial Roofing & Sheet Metal Co Ltd					
Roof repairs—Married quarters	201,244	1978-79	5,000	4,312	201,244(*f*)
Pye and Richards					
Consultant services—consoldiated base supply operations building	367,464	1978-79	111,700	90,165	367,464(*f*)
M Sullivan & Son Ltd					
Update General Panet High School, Phase II and III	232,641	1979-80	50,000	34,218	34,218
J C Sulpher Construction Ltd					
Renovations to kitchens type "C" permanent married quarters	111,878	1979-80	111,878	111,878	111,878(*f*)
E A Wagner Construction Ltd					
Construct Petrol Oil Lubricant Warehouse	127,220	1978-79	125,000	126,491	126,491
George C Whitmore Construction					
Extensions and alterations to Rivercrest School	99,601	1977-78	500	379	99,601
Willjim Contracting & Mechanical Corporation Ltd					
Supply/insall 215 gas designed forced warm air furnaces—Married quarters	116,351	1979-80	112,000	116,351	116,351(*f*)
Gas conversion—Married quarters North Site	219,000	1979-80	182,000	215,300	215,300
Windsor Painting Contractors Ltd					
Supply/Install new window units married quarters	460,000	1979-80	460,000	451,584	451,584
Sioux Lookout—					
Contract:					
Hansen Construction Co Ltd					
88 Junior ranks club restoration	148,206	1978-79	10,515	8,721	148,206(*f*)
McFee Plumbing and Heating					
Relocate 8 public mobile homes from Objibway Village to Pinetree Park—Sam Lake Ontario	126,506	1977-78			126,506(*f*)
Toronto—					
Contract:					
K J Beamish Construction Co Ltd					
Repair runways, taxiways and tarmac—Downsview	110,967	1979-80	110,967	41,206	41,206
Triangle Eng Ltd					
Exterior and Interior renovations to Brampton Fire hall	188,155	1978-79	187,000	188,155	188,155(*f*)
Trenton—					
Contract:					
T A Andre & Sons (Ontario) Ltd					
Terminal aids replacement programme/Terminal radar control system/Area search radar or acquisition surveillance radar	548,157	1978-79	548,100	547,758	547,758
Alumiwall Aluminum Products Ltd					
Replace windows—Married quarters—Middleton Park	208,554	1977-78			208,554(*f*)
Andreynolds Co Ltd					
Install fire alarm systems—various buildings	147,255	1978-79	36,227	33,482	147,255(*f*)
Ball Brothers Ltd					
Terminal Aids Replacement Programme Terminal Radar Control System Installation Construction of Training and Support Centre	1,488,401	1979-80	1,400,500	1,111,888	1,111,888

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
NATIONAL DEFENCE—*Continued*					
DEFENCE SERVICES PROGRAM—*Continued*					
Ontario—Concluded					
Trenton—*Concluded*					
Berney Construction Co Ltd					
Interior insulation of basement walls	133,704	1979-80	133,704	133,704	133,704(*f*)
Graduate Construction Reg'd					
Reroof Building 130	165,674	1979-80	165,674	165,674	165,674(*f*)
L & M Roofing & Sheet Metal Contractors Division of Lemar Roof Corporation					
Roof repairs to various buildings	100,629	1979-80	100,629	100,629	100,629(*f*)
London Canada Insurance Co (Hartford) formerly awarded to Toronto Restorations Inc					
Exterior repairs and refinishing Buildings 28, 38 and 50 (Hangar 4)	168,790	1977-78	3,209	1,000	168,790(*f*)
Mathews Conveyor Co a division of Rexnord Canada Ltd					
Replace ball transfer system—2 Air Movement Unit	261,832	1979-80	261,832	261,832	261,832(*f*)
Mirtren Contractors Ltd					
Terminal Aids Replacement Programme/Terminal Radar Control system construction and installation of Instrument Flight Rules Control Centre	977,026	1978-79	865,476	854,412	972,336
Explosive storage facility—Astra	341,560	1978-79	12,049	12,009	341,560(*f*)
Normand & Fleming Ltd					
Construction of Other Ranks quarters	3,022,327	1976-77	6,476		3,017,905
Provincial Industrial Roofing & Sheet Metal Co Ltd					
Roof replacement and repairs—various buildings	208,353	1978-79	135,527	127,881	208,353(*f*)
Manitoba					
Portage la Prairie—					
Contract:					
Abco Supply & Services Ltd					
Replace boilers in Hangar No 2 and replace boilers and ancillary equipment in Buildings 34, 39 and 45	329,532	1979-80	329,532	329,532	329,532
Aetna Roofing (1975) Ltd					
Replace roof, Hangar No 5	170,877	1979-80	170,877	136,912	136,912
C T G General & Management Contractors Ltd					
Control tower renovations	109,358	1979-80	109,358	109,358	109,358(*f*)
Ellwood—McRorie Ltd					
Terminal aids replacement programme landing aids update project Quadradar and surveillance radar installation	103,002	1978-79	103,000	97,997	97,997
Mulder Bros (1975) Ltd					
Asphalt overlay—Runway 12L—30R	358,351	1979-80	358,351	358,351	358,351(*f*)
Nel-Wil Ltd					
Ramp repairs—Southport	195,872	1978-79	81,559	77,431	195,872(*f*)
Shilo—					
Contract:					
Beaton Industries Ltd					
Replace siding of married quarters	314,165	1979-80	314,165	273,667	273,667
Gateway Construction Co Ltd					
Renovations to exterior walls—Princess Elizabeth School	207,736	1978-79	24,842	24,578	207,736(*f*)
Close in windows Building T-102	123,321	1978-79	1,495	816	123,321(*f*)
Hoffman Construction Ltd					
Renovation and upgrading of Building L-101	135,774	1979-80	135,774	135,774	135,774(*f*)
Peter Leitch Construction Ltd					
Construction of Special Training—Additional facilities Contract No 4 (consisting of outside services, paving roads and walks)	249,751	1975-76	10,808		249,251
Winnipeg—					
Contract:					
Aetna Roofing (1975) Ltd					
Reroofing Buildings Nos 100 and P2	422,287	1977-78			422,287(*f*)
Aircom Consultants					
Design—New Air Command Headquarters with outside services	918,610	1979-80	40,000	20,752	20,752
Gateway Construction Co Ltd					
Upgrading Kitchens—Married quarters	212,096	1978-79			212,096(*f*)
Kummen—Shipman Ltd					
Overhaul electrical distribution system—North Site	282,948	1977-78	19,966	17,915	282,948(*f*)
Midway Sales (1966) Ltd					
Roof repairs, Hangars 10 and 11	161,607	1978-79	1,892	500	161,607(*f*)
Partial roof replacement Hangar 16	206,545	1979-80	206,545	200,552	200,552
Ryles Ltd					
Replace steamline and return—Line—South Site	116,940	1978-79	5,800	3,240	116,440
Space Wall Dist Ltd					
Interior insulation married quarters basement walls	118,770	1979-80	118,000	118,770	118,770
Webco Concrete Paving					
Construct parking pads	134,847	1978-79	30,445	29,292	134,847
Saskatchewan					
Moose Jaw—					
Contract:					
Inland Construction Ltd					
Ammo repair workshop 36 Canadian Forces Armament depots Camp Dundurn	510,199	1977-78	4,500	3,794	510,199(*f*)

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
NATIONAL DEFENCE—*Continued*					
DEFENCE SERVICES PROGRAM—*Continued*					
Saskatchewan—Concluded					
Moose Jaw—*Concluded*					
Terminal radar control system installation and construction of instrument flight rules control centre	1,060,821	1979-80	1,060,821	906,047	906,047
L & J Contractors					
Insulate basement walls married quarters—Camp Dundurn	206,000	1978-79	158,980	148,048	205,368
Moose Jaw Heating & Plumbing (1975) Ltd					
Replace Boiler Building 45—Camp Dundurn	110,777	1979-80	110,777	80,831	80,831
Redi-Mix Ltd					
Rebuild earth traverses—Camp Dundurn	161,250	1978-79	144,597	145,847	161,250(*f*)
Ryles Ltd					
Terminal Aids Replacement Programme/Terminal Radar Control System/Area Surveillance Radar Installation	689,000	1979-80	689,000	80,600	80,600
Alberta					
Calgary—					
Contract:					
Alpha Construction Ltd					
Renovate four-man rooms for double occupancy Building No 1	116,953	1979-80	116,953	116,953	116,953(*f*)
Renovate four-man rooms for double occupancy BBA-13—Sarcee Barracks	137,082	1979-80	128,000	137,082	137,082(*f*)
Carmacks Construction Ltd					
Resurface airstrip No 21—Apply seal coat	770,889	1978-79	144,980	128,609	770,889(*f*)
Express Painting & Wallcovering Ltd					
Exterior painting various permanent married quarters—Sarcee Barrack area	132,000	1979-80	132,000	132,000	132,000(*f*)
Halcon Corporation Ltd					
Married quarters improvements	107,500	1979-80	107,500	107,500	107,500(*f*)
Huber Electric Ltd					
Construct manholes/cable vault/duct work/trenching—Camp Wainwright	135,530	1978-79	22,000	19,600	135,530(*f*)
Key Concrete Ltd					
Replace concrete steps Currie Barracks—348 permanent married quarters	237,983	1979-80	237,983	237,983	237,983(*f*)
Oord's Construction Ltd					
Renovate kitchens in 50 permanent married quarters	234,178	1979-80	200,000	151,205	151,205
Upgrading 196 bathrooms—Sarcee permanent married quarters	247,169	1978-79	143,642	140,811	247,169(*f*)
Pioneer Paving Ltd					
Repair/Overlay paved road—Currie/Sarcee Barracks/Lincoln Park area	164,451	1979-80	152,000	164,451	164,451(*f*)
Rusco Industries Calgary Ltd					
Installation of pre-painted self storing storm/screen windows—various permanent married quarters Currie Barracks	214,401	1979-80	214,401	214,401	214,401(*f*)
Taylor Decorating Ltd					
Exterior painting various buildings	135,740	1979-80	135,740	135,740	135,740(*f*)
Western Roofing (1977) Co Ltd					
Replace roof Hangar 6 Currie Barracks	119,750	1979-80	119,750	119,750	119,750(*f*)
Cold Lake—					
Contract:					
B B T Geotechnical Consultants Ltd					
Inspection/Testing/Quality Control of aggregate materials—Airfield rehabilitation	142,000	1979-80	90,000	112,687	112,687
Braniff Construction Ltd					
Terminal Aids Replacement Programme Terminal Radar Control System Area Surveillance Radar	654,198	1978-79	654,198	632,722	632,722
Buck's Construction Co Ltd					
Rehabilitate Primrose Lake evaluation range	297,030	1977-78	42,236	20,492	275,286
J K Campbell & Associates Ltd					
Replace roofing, south side Hangar No 2	198,684	1979-80	198,684	109,311	109,311
Electric Service Grand Centre Ltd					
Install meter bases and associated equipment—Athabasca, Beaver and Riverside areas	240,776	1978-79	3,694	3,470	240,776(*f*)
Gen-Mec Construction Co Ltd					
Renovate female quarters	204,050	1979-80	204,000	171,995	171,995
Huber Electric Ltd					
Cross connect ALPC Phase I	127,569	1979-80	127,569	84,844	84,844
Marina Glass Ltd					
Replace windows—Martineau married quarters—Phase III	145,463	1978-79	10,000	9,647	145,463(*f*)
Noralta Construction Ltd					
Install new hangar doors—Hangar No 8	692,176	1979-80	525,000	474,463	474,463
Terminal Aids Replacement Programme/Terminal Radar Control System/Instrument Flight Rules Control Centre Facilities	1,110,548	1978-79	610,370	606,918	1,110,548
Construct aircraft refinishing shop	162,226	1978-79	103,639	102,865	162,226
Oord's Construction Ltd					
Renovation of "C" type married quarters kitchens	305,353	1978-79	303,828	298,182	305,353(*f*)
Insulation of married quarters basement walls	186,352	1979-80	186,352	186,352	186,352
PCL Engineering Construction Ltd					
Airfield rehabilitation	4,970,045	1979-80	3,500,000	3,103,464	3,103,464

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
NATIONAL DEFENCE—*Continued*					
DEFENCE SERVICES PROGRAM—*Continued*					
Alberta—Concluded					
Cold Lake—*Concluded*					
B Poulin Construction Ltd					
Heavy equipment storage building—Jimmy Lake	174,712	1978-79	23,470	18,182	174,712(*f*)
Ryan Construction Ltd					
Renovations to Explosive Area Phase I	112,300	1979-80	110,000	105,554	105,554
Reconstruction of access road to Grand Centre	581,524	1978-79	57,481	21,839	520,679
Edmonton—					
Contract:					
Ernest Painting & Decorating Ltd					
Exterior painting various married quarters	178,967	1979-80	178,967	178,967	178,967(*f*)
Parsons and Company Contracting Ltd					
Extension to Control Tower—Building 206—Lancaster Park	119,010	1976-77			119,010
Plumb Construction Ltd					
Renovations to Base Photo Facilities Hangar No 5	141,467	1978-79	76,065	74,532	139,467
Tervcon Ltd					
Modifications to boiler controls central heating plants Griesback/ Namao	282,185	1977-78	5,095	7,377	282,185(*f*)
Penhold—					
Contract:					
Oord's Construction Ltd					
Interior insulation of married quarters basement walls	104,395	1979-80	104,395	104,395	104,395(*f*)
Timcon Construction Ltd					
Project Samson—to provide funds to cover design and implement power and air conditioning upgrades	121,956	1978-79	79,090	75,955	121,865
Suffield—					
Contract:					
Bennett & White Western Ltd					
Alterations and extensions to REME and RAOC Ordnance stores	2,817,554	1978-79	1,483,444	1,464,186	2,815,287
D & H Construction Ltd					
Construction of a computer room—Building I	245,638	1978-79	243,000	173,643	173,643
Oord's Construction Ltd					
Renovations to married quarters kitchens	150,538	1978-79	2,762	300	150,538(*f*)
Pacific Coast Roofing Ltd					
Reroofing various buildings	211,980	1979-80	211,980	211,980	211,980
Reid Crowther and Partners Ltd					
Design additional facilities for REME and RAOC	203,808	1977-78	12,654	6,762	203,808(*f*)
Sharcon Construction Reg'd					
Replacement of fire hydrants and rebolting of water lines	229,152	1979-80	210,500	229,152	229,152(*f*)
South Rock Ltd					
Drainage/road repairs—permament married quarters—Sectors I, II, III and IV	785,672	1978-79	150	150	785,672(*f*)
British Columbia					
Chilliwack—					
Contract:					
Armour Blewett and Partners					
Design addition to the existing gymnasium facility	152,542	1978-79	80,057	81,666	152,542(*f*)
Henze Quality Homes Ltd					
Develop demolition range—Slesse Valley	149,944	1978-79	126,332	126,276	149,944(*f*)
Metro Mechanical Co Ltd					
Upgrade steam generation and distribution—Phase II—Parts I and II	496,730	1977-78	2,500	4,940	496,730(*f*)
Ricketts—Sewell Electric Ltd					
Rewire Building No 104—Jericho Beach	314,818	1978-79	230,844	215,662	314,818(*f*)
S & E Contracting					
Renovation of kitchen and dining rooms—Married quarters	120,178	1979-80	120,178	120,178	120,178(*f*)
Voth Brothers (1974) Ltd					
Construct heavy equipment and maintenance garage—Vedder Crossing	479,043	1977-78	5,347	10,390	479,043(*f*)
Comox—					
Contract:					
Camelot Enterprises (1975) Ltd					
Installation of metal siding, soffits and fascia	144,247	1979-80	105,000	90,542	90,542
Canada Construction Co Ltd					
CP 140 Aurora/Photo addition to Hangar 7	2,494,969	1979-80	1,125,000	866,069	866,069
G Farwell Mechanical Contractors Ltd					
Install 8" aviation gas pipeline	130,848	1979-80	125,500	119,971	119,971
Hay's Roofing and Sheet Metal Ltd					
Partial reroofing Hangar No 7—Lazo	440,325	1977-78	20,573	10,898	440,325(*f*)
Heal Electric Ltd					
Primary electrical distribution system Phase II—Lazo	279,961	1977-78	9,070	9,031	279,961
Hunter Construction Ltd					
Installation precision approach radar	112,828	1977-78	730	358	112,828(*f*)
Kennett Contracting Ltd					
Install 2 gas tanks	137,696	1979-80	137,696	93,609	93,609
The Unecon Partnership					
Design—LRPA—Data Interpretation Analysis Centre	242,957	1976-77	98,276	119,742	238,006

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
NATIONAL DEFENCE—*Concluded*	$		$	$	$
DEFENCE SERVICES PROGRAM—*Concluded*					
British Columbia—Concluded					
Esquimalt—					
Contract:					
Australian Construction Ltd					
Phase I—Replace underground steam lines—Area 2 only—Dockyard	210,329	1979-80	210,329	210,329	210,329(*f*)
Canax Industries Ltd					
Install combination storm/screen doors (Belmont Park married quarters) and storm and screen windows (Work Point married quarters)	130,832	1978-79	60,725	56,557	130,832(*f*)
Insulate ceilings married quarters	110,430	1978-79	30,938	21,368	110,430(*f*)
Commonwealth Construction Co Ltd (Hume & Rumble Electrical Division)					
Provide electrical services to F Jetty—Replace primary and secondary power distribution system—Colwood	687,978	1979-80	607,978	607,132	607,132
Dalziel Construction Ltd					
Exterior repairs to 16 buildings and interior renovations to 5 buildings Albert Head	362,020	1978-79	245,140	245,660	361,520
Hunter Construction Ltd					
Modify kitchen range hoods and install fire extinguishers, base areas	126,097	1979-80	125,000	125,346	125,346
Chemical waste—treatment facilities—Plating shop	500,389	1977-78	12,391	9,580	500,389(*f*)
G W Ledingham Ltd					
Corrective measures for moisture penetration Regional Headquarters staff receiver building—Nanaimo	207,235	1977-78	3,139	3,000	207,235(*f*)
Sundance Mechanical Services					
Shore steam supply to "D" Jetty—Colwood	188,136	1978-79	152,596	148,732	188,136(*f*)
Swan Wooster Engineering Co Ltd					
Design Improvements to A and B Jetties	188,000	1978-79	172,174	51,292	79,118
Wheaton Construction Ltd					
Maritime surface and sub-surface classification for bridge—watch keeping standards Trainer Facility Building 92A—Naden	302,677	1979-80	298,000	302,677	302,677
Northwest Territories					
Alert—					
Contract:					
Andreynolds Company Ltd					
Purchase and installation of ductwork for mechanical systems operational system building	188,926	1978-79	113,630	138,556	188,926
General					
Various—					
Contract:					
Lithwick Johnston and Moy					
Design Instrument Flight Rules Control Centre—Area Surveillance Radar and Training and Support Centre at CFB Trenton and CFB Cold Lake	300,143	1977-78	80,392	111,926	283,534
Germany					
Lahr—					
Contract:					
Defence Construction (1951) Ltd	174,347	1976-77	45,607	51,734	174,347
NATIONAL HEALTH AND WELFARE					
MEDICAL SERVICES PROGRAM					
Yukon					
Faro—					
Contract:					
**CIC Construction Ltd					
Nursing station addition	192,045*	1978-79	61,000	56,703	192,045(*f*)
Northwest Territories					
Norman Wells—					
Contract:					
**Yukon Construction Co Ltd					
Nursing station	652,697*	1977-78	27,000	25,860	652,697(*f*)
Frobisher Bay—					
Contract:					
**Chabot Construction Ltd					
Hospital alteration	3,252,554*	1977-78			3,225,444
Fort Franklin, Fort Norman, Coppermine, Spence Bay and Baker Lake—					
Contract:					
Safeway Shelter Systems Ltd					
Staff residences	585,000	1979-80	585,000	563,101	563,101(*f*)
Alberta					
Fox Lake—					
Contract:					
**PCL Construction Ltd					
Nursing station	698,433	1979-80	284,400	289,600	289,600

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
NATIONAL HEALTH AND WELFARE—*Continued*	$		$	$	$
MEDICAL SERVICES PROGRAM—*Continued*					
Alberta—Concluded					
Fort Chipewyan—					
Contract:					
**PCL Construction Ltd					
Nursing station	1,276,600	1979-80	396,600	303,800	303,800
Saskatchewan					
Ochapawace—					
Contract:					
**Swertz Bros Construction Ltd					
Health clinic	103,166	1979-80	100,000	60,166	60,166
Muskoday—					
Contract:					
**Piggott Construction (1969) Ltd					
Health clinic	103,900	1979-80	50,000	16,607	16,607
Fort Qu'Appelle—					
Contract					
**G Hahn Contracting Ltd					
Hospital renovations	296,217*	1978-79			*296,127(*f*)
Big Stone—					
Contract:					
**Lorman Construction (1965) Ltd					
Health centre	108,995	1979-80	30,000	9,728	9,728
Manitoba					
Bloodvein—					
Contract:					
DPW (day labour project)					
Health facility	1,052,718*	1977-78	51,300	118,814	1,052,718(*f*)
Brochet—					
Contract:					
DPW (day labour project)					
Health facility	965,000*	1977-78	81,000	168,209	957,969
Cross Lake—					
Contract:					
DPW (day labour project)					
Health facility	1,298,600	1976-77	10,000	8,102	1,261,289
Garden Hill—					
Contract:					
DPW (day labour project)					
Health facility—Phase II	756,100	1976-77	16,000	15,764	644,105
Lac Brochet—					
Contract:					
DPW (day labour project)					
Health facility	194,983*	1978-79	35,000	43,322	194,983(*f*)
God's River—					
Contract:					
DPW (day labour project)					
Health facility	100,000	1979-80	30,000		
Nelson House—					
Contract:					
DPW (day labour project)					
Health facility	750,000	1979-80	264,700	184,523	184,523
Norway House—					
Contract:					
DPW (day labour project)					
Hospital waterline and fireline	505,500*	1977-78	200,000	158,884	228,744
Hospital renovations	793,600*	1977-78	520,800	407,881	556,366
**Bison Construction Ltd					
Hospital fire projection system	218,000	1979-80	240,000	217,928	217,928
Oxford House—					
Contract:					
DPW (day labour project)					
Nursing station	642,861*	1976-77	5,700	7,195	642,861(*f*)
Tadoule Lake—					
Contract:					
DPW (day labour project)					
Health facility	220,959*	1978-79	40,000	63,369	220,959(*f*)
York Landing—					
Contract:					
DPW (day labour project)					
Health facility	100,000	1979-80	30,000		
Ontario					
Moose Factory—					
Contract:					
**D J Venasse Construction Ltd					
Staff quarters renovations	483,950*	1978-79	5,000	4,733	483,950(*f*)
Hospital central services plant	148,949	1978-79	60,000	58,572	148,949(*f*)
**Ron Engineering & Construction (Eastern) Ltd					
Hospital heating and water treatment improvements	1,594,261	1979-80	1,500,000	1,397,946	1,397,946

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
NATIONAL HEALTH AND WELFARE—*Concluded*					
MEDICAL SERVICES PROGRAM—*Concluded*					
Ontario—Concluded					
Moose Factory—*Concluded*					
**Horton C B I Ltd					
Hospital heating and water system (water storage tank)	103,151	1978-79	60,000	66,865	103,151(*f*)
Sioux Lookout—					
Contract:					
**Willhac Inc					
Hospital piping renewal and modification	134,784*	1978-79			*134,784(*f*)
NATIONAL REVENUE					
Customs and Excise					
Quebec					
Hereford Road—					
Professional Fees:					
**M Lemieux Sherbrooke					
Architectural services—Interior modifications	6,443	1977-78		1,895	6,443(*f*)
Morses Lines—					
Professional Fees:					
**J C Tardiff Sherbrooke					
Architectural services—Exterior modifications	5,800	1978-79		1,648	5,800(*f*)
Woburn—					
Professional Fees:					
**M Lemieux Sherbrooke					
Architectural services—Exterior modifications	8,833	1977-78		986	8,833(*f*)
Saskatchewan					
Climax—					
Professional Fees:					
**Brown Drilling					
Drilling and Test Probes—Drilling well and pump installation	23,000	1979-80		22,691	22,691
Torquay—					
Professional Fees:					
**Cambrian Engineering Group Saskatoon					
Drilling and Test Probes—Drilling well and pump installation	5,000	1979-80		2,498	2,498
British Columbia					
Pleasant Camp—					
Contract:					
**Atco Structures Limited					
Purchase and install modular homes and garages	289,511	1978-79		143,957	272,203
**Guran Construction Company Limited					
Construct foundations and install new power supply system for modular homes	166,960	1979-80		131,833	131,833
Taxation					
Ontario					
Ottawa—					
Professional and Special Services:					
**Manpower Services (Ottawa) Limited					
Personnel	28,858	1979-80		6,128	6,128
**Simplex International Time Equipment Company Limited					
Security	7,025	1979-80		4,391	4,391
**Wood, Banani and Associates Limited					
Engineering	30,000	1978-79		1,183	30,000(*f*)
PUBLIC WORKS					
ACCOMMODATION PROGRAM					
General Purpose Buildings					
Newfoundland					
Goose Bay—					
Contract:					
Shawinigan Engineering Ltd Montreal Que					
New electrical sub-station—South Plant	77,500	1977-78		1,830	76,830
Grand Falls—					
Contract:					
Byes Construction Ltd St John's					
Government of Canada Building—Alterations and additions	905,958	1977-78		48,599	889,291
Labrador City—					
Contract:					
Sheppard Burt Pratt St John's					
Proposed Building—Architectural	110,000	1977-78		18,884	94,225
Nova Scotia					
Halifax—Ralston Building					
Contract:					
Dover Corporation (Cdn) Ltd Dartmouth					
Automotion of elevators	174,562	1977-78		14,766	174,562(*f*)

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
PUBLIC WORKS—*Continued*	$		$	$	$
ACCOMMODATION PROGRAM—*Continued*					
General Purpose Buildings—*Continued*					
Nova Scotia—Concluded					
Port Hawkesbury—Government of Canada Building					
Contract:					
Deep Harbour Developers Limited					
Additions and renovations	274,729	1978-79		248,394	274,729(*f*)
Sydney—Government of Canada Building					
Contract:					
*Lingan Construction Ltd					
Alterations and renovations	187,756	1978-79		173,373	187,756(*f*)
New Brunswick					
Bathurst—Decentralization—Unemployment Insurance Commission					
Contract:					
Foundation Co of Canada Ltd Toronto Ont					
Phase III	6,990,788	1978-79	5,674,000	5,521,588	6,979,369
Gionet Construction Caraquet					
Phase II	781,274	1978-79		19,822	781,274(*f*)
Bathurst—Government of Canada Building					
Contract:					
Connolly Construction Ltd					
Alterations and renovations	616,381	1976-77		13,717	616,381(*f*)
Quebec					
Lachute—Government of Canada Building					
Contract:					
Edilbec Construction Inc Montreal					
Renovations and restoration (582 Principale Street)	356,853	1978-79		43,594	356,853(*f*)
Montreal—Government of Canada Building—Customs Buildings			3,146,000		
Contract:					
Duquette Construction Ltd Laval					
Additions and renovations	7,356,219	1977-78		1,093,120	7,328,412
F X Drolet Inc Montreal North					
Additions and renovations	393,608	1977-78		107,265	393,608(*f*)
Montreal—Place Guy Favreau Complex			5,800,000		
Contract:					
Walsh & Brais Inc—Sabrice Ltd Montreal					
Preliminary design and acquisition of land	2,614,197	1978-79		23,511	2,614,197(*f*)
Preliminary design and acquisition of land	249,883	1978-79		198,964	234,837(*f*)
Sherbrooke—Government of Canada Building					
Contract:					
Geoffroy Construction Inc					
New heaters	131,747	1978-79		80,902	131,747
Quebec—Capital Region					
Hull—Government of Canada Building No 3—Construction			2,766,000		
Contract:					
Capform Inc Ottawa Ont					
Formwork and concrete placing for superstructure sector 3	5,960,042	1974-75		63,775	5,960,042(*f*)
Formwork and concrete placing for superstructure sector 4	2,753,625	1974-75		20,725	2,753,625(*f*)
Comstock International Ltd Ottawa Ont					
Heating ventilation and air conditioning in building	5,358,893	1975-76		44,490	5,358,893(*f*)
Concordia Construction Inc Montreal					
Construction Management	12,894,290	1973-74		756,208	12,735,911
St Lawrence Northdown Joint Venture Ottawa Ont					
Acoustical ceilings	1,256,829	1975-76		14,500	1,256,829(*f*)
Hull—Government of Canada Building No 4—Construction and fit-up					
Contract:					
Applied Insulation Co Ltd Ottawa Ont					
Mechanical insulation	867,853	1977-78		30,740	870,713
Armenia Rugs Ltd Ottawa Ont					
Carpeting	715,720	1977-78		94,800	753,606
Automatic Sprinkler Ltd Mississauga Ont					
Sprinklers fire protection	1,345,081	1976-77		136,295	1,348,653
B G L Construction Ltd Montreal					
Infrastructure	4,609,287	1975-76		1,717,379	6,326,666
Bail Limited Montreal					
Construction Management	5,236,000	1975-76		831,960	5,189,996
Bourassa Electrique Inc Hull					
Electrical (tenant) work	275,233	1979-80		220,269	220,269
Capform Inc Hull					
Superstructure and enclosure	11,543,637	1976-77		239,819	11,737,516
C Duranceau Ltd Montreal					
Landscaping	406,174	1978-79		17,262	403,973
Comstock International Ltd Ottawa Ont					
Temporary power and lighting	378,478	1976-77		36,945	378,153
Computer Centre 7th floor	1,908,543	1979-80		1,852,280	1,852,280
Construction Marson Ltd Ottawa Ont					
Conference centre	554,877	1978-79		209,501	554,877
Emile Seguin and Sons Ltd Hull					
Plumbing and heating	1,910,577	1976-77		140,433	1,910,577

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
PUBLIC WORKS—*Continued*					
ACCOMMODATION PROGRAM—*Continued*					
General Purpose Buildings—*Continued*					
Quebec—Concluded					
Foschi and Liberatore Inc Montreal					
Curtain wall	2,862,471	1977-78		261,323	2,857,460
Fraba Construction Wendover Ont					
Planting and irrigation	277,087	1977-78		129,140	277,087
Hydro Quebec Hull					
Supply of electricity	647,641	1977-78		235,929	647,641(*f*)
Ickes—Braun Glasshouses Ltd Beamsville Ont					
Atrium enclosure	282,015	1977-78		50,757	282,015
Johnson Controls Ltd Ottawa Ont					
Controls and instrumentation	1,781,081	1977-78		472,037	1,781,296
La Cie Univex (Quebec) Ltd Ottawa Ont					
Electrical distribution—Primary power and lighting	4,664,926	1977-78		597,336	4,677,452
Mathews Conveyor Company Port Hope Ont					
Container conveyor system	236,580	1979-80		236,580	236,580(*f*)
Nick Giamberardino and Brothers Ltd Ottawa Ont					
Partitions	902,606	1978-79		729,094	883,053
Nightingale Industries Ltd Toronto Ont					
Supply of screens	784,456	1978-79		551,217	773,062
Omega Construction Co Ltd Laval					
Finishing trades	3,795,514	1977-78		283,130	3,845,070
Otis Elevator Co Ltd Ottawa Ont					
Elevators and escalators	2,424,260	1976-77		2,927	2,427,187
Paratonnerre Montreal Inc Anjou					
Aménagement de paratonnerre	174,635	1976-77		6,702	174,030
Peinture Grodex Ltd Chelsea					
Painting of building	368,329	1977-78		180,895	353,338
Price Tri-Tile Ltd Toronto Ont					
Suspended ceilings and drywall	2,152,558	1976-77		159,843	2,168,109
Sayers and Associates Ltd Gatineau					
Refrigeration ventilation and air conditioning	7,570,913	1976-77		297,699	7,570,913
Ventilation and air conditioning (tenants)	623,759	1979-80		440,087	440,087
Superior Blinds Co Ltd Toronto Ont					
Louvre blinds	141,680	1979-80		141,680	141,680
Swing Stage Ltd Scarborough Ont					
Window washing equipment	122,850	1977-78		2,488	122,850(*f*)
Hull—Les Terrasses de la Chaudière—Fit up costs and site acquisition					
Contract:					
Campeau Corporation Ottawa Ont					
Tenant fit up	12,620,000	1976-77		708,964	9,802,462
Croydon Furniture Systems Inc Cambridge Ont					
Supply of screens	602,319	1977-78		570	602,489
Mont Laurier—Government of Canada Building					
Contract:					
*J G Bisson Construction Hull					
Federal building constructed	952,133	1977-78		4,000	956,133
Ontario—Capital Region					
Ottawa—Blackburn Building—Major Renovations—Phase I to III			3,416,000		
Contract:					
Comstock International Ltd Ottawa					
Mechanical work	888,841	1979-80		836,085	836,085
Concord & Betron Electric Ltd					
Electrical work	454,928	1979-80		411,739	411,739
Datasphere Sales Ltd Mississauga					
Uninterruptible power supply system	179,489	1979-80		176,049	176,049
Ferano Construction Ltd					
Partitions	319,425	1979-80		205,029	205,029
Gorlan Mechanical Ltd Stittsville					
Mechanical work	141,350	1979-80		137,088	137,088
Normand & Fleming Ltd					
New exit stairs and related alterations	192,666	1978-79		25,123	174,848
Otis Elevator Co Ltd					
Elevators	287,058	1978-79		224,079	224,079
Rayshield Ltd Mississauga					
Shielded enclosure	133,161	1979-80		133,611	133,611
Re Ferguson Ltd					
Mechanical and electrical support system	113,584	1979-80		88,944	88,944
William S Burnside Ltd					
New exit stairs in penthouse and related alterations	363,094	1978-79		264,094	363,094
Ottawa—C D Howe Building					
Contract:					
T O B Construction					
New Conference Room	100,500	1979-80		18,820	18,820
Ottawa—Government of Canada Building—240 Sparks Street—Wellington expropriation			2,000,000		

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
PUBLIC WORKS—*Continued*	$		$	$	$
ACCOMMODATION PROGRAM—*Continued*					
General Purpose Buildings—*Continued*					
Ontario—Capital Region—Concluded					
Contract:					
Eric Jensen Greenhouses Ltd Scarborough					
Supply of plants and planters	151,599	1978-79		6,292	139,552
Ottawa—Jean Talon Building			400,000		
Contract:					
Honeywell Ltd					
S & I monitor system	126,862	1977-78		6,462	126,862
Data File Ltd Willowdale					
Mobile shelving	810,000	1977-78		3,287	810,000
Murphy & Morrow Ltd					
Interior fit-up	759,724	1978-79		141,861	759,724
Ottawa—601 and 615 Booth					
Contract:					
Dieter Theile Electrical Contractors Ltd					
Emergency generator and lighting	109,448	1978-79		3,354	109,448(*f*)
Ottawa—Metropolitan Life and Norlite Buildings					
Contract:					
Modern Mechanical Ltd					
Steam condensate and chilled water services	142,962	1977-78		4,330	142,962(*f*)
Ottawa—Old Metropolitan Life Building—Renovations					
Contract:					
Taylor-Evans Ltd Montreal Que					
Supply screens	107,313	1979-80		95,893	95,893
C & L Construction Ottawa Ltd					
General alterations	112,992	1979-80		112,992	112,992(*f*)
Printing shop	152,521	1979-80		152,521	152,521(*f*)
George Bolton Ltd					
Fire alarm and surveillance system	192,795	1979-80		110,509	110,509
Ottawa—R H Coates Building—Tunney's Pasture					
Contract:					
Grinnell Fire Protection Systems Company Ltd					
Fire protection	298,883	1978-79		70,085	298,883(*f*)
Ontario					
Hamilton—National Revenue Building					
Contract:					
Otis Elevator Company Ltd					
Automation of passenger elevators	174,146	1978-79		147,000	147,000
Kingston—Old Post Office					
Contract:					
*Emmons and Mitchell Construction Ltd					
Renovations	463,987	1978-79		4,256	463,987
Sudbury—National Revenue—Taxation			4,000,000		
Contract:					
*Ellis—Don Limited Willowdale					
Regional Processing Centre	25,481,523	1979-80		3,641,689	3,641,689
*Titus Steel Company Ltd Mississauga					
Regional Processing Centre	132,662	1979-80		129,023	129,023(*f*)
Thunder Bay—Government of Canada Building					
Contract:					
Avid Construction Ltd Sudbury					
Fire escape stairs	105,441	1979-80		105,441	105,441(*f*)
Toronto—328 Keele Street					
Contract:					
Watts and Henderson Limited Rexdale					
Boiler replacement	140,538	1979-80		140,538	140,538(*f*)
Toronto—Joseph Shepard Building					
Contract:					
*Canadoor Ltd Scarborough					
Hollow metal work	212,707	1975-76		1,693	212,707(*f*)
Windsor—Government of Canada Building					
Contract:					
*Adine Builders Ltd Maidstone					
Improvements to 4th Floor	172,881	1979-80		33,481	172,881(*f*)
Saskatchewan					
La Ronge—					
Contract:					
*Bomac Construction Saskatoon					
Government of Canada Building	796,918	1977-78		2,665	796,918(*f*)
Meadow Lake—					
Contract:					
Hansen Construction Winnipeg Man					
Government of Canada Building	900,286	1979-80	875,000	900,286	900,286
Alberta					
Calgary—Government of Canada Building					
Contracts:					
Acklands Ltd	143,952	1977-78		11,738	125,586

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
PUBLIC WORKS—*Continued*					
ACCOMMODATION PROGRAM—*Continued*					
General Purpose Buildings—*Concluded*					
Alberta—Concluded					
Calgary—*Concluded*					
Cana Construction Co Ltd	18,092,445	1976-77		34,457	18,060,099
Cana Construction Co Ltd	319,739	1978-79		21,073	319,428
Cascade Builders Ltd	1,113,432	1978-79		306,441	1,113,432
Cascade Builders Ltd	422,292	1978-79		175,426	422,292(*f*)
Cascade Builders Ltd	2,925,331	1977-78		94,673	2,925,331(*f*)
Cascade Builders Ltd	117,206	1978-79		7,150	117,206(*f*)
Cascade Builders Ltd	859,882	1978-79		217,659	859,882
Commercial Drapery Vancouver BC	81,604	1978-79		12,382	81,604(*f*)
F Drexel Co Ltd	2,374,723	1977-78		152,670	2,370,573
Honeywell Ltd	775,138	1977-78		43,148	775,138
Otis Elevator Co Ltd	1,005,329	1976-77		1,646	1,004,969
The Robert Simpson Co Ltd	440,766	1977-78		19,248	439,975
British Columbia					
Creston—Government of Canada Building					
Contract:					
*Carron Constructive Ltd Cranbrook					
Additions and alterations	276,982	1978-79		4,341	276,982(*f*)
Fernie—Government of Canada Building					
Contract:					
*D W Petrie Construction Penticton					
Addition	148,637	1978-79		5,290	148,637(*f*)
Victoria—Government of Canada Building—1230 Government St					
Contract:					
*Wakefield Construction Ltd					
Phase I—Renovations	174,498	1978-79		50,135	174,498(*f*)
Phase II—Renovations	131,637	1978-79		117,717	131,637(*f*)
Single Purpose Buildings					
Newfoundland					
St John's—National Revenue—Data Centre					
Contract:					
Lundrigans Ltd Corner Brook					
Architecture/Elect/Mech/Regional Processing Centre	10,484,918	1978-79	7,555,000	7,673,943	8,945,708
New—Lab Pre—Eng Structures Ltd					
Concrete substructure and structural steel	2,215,871	1978-79		503	2,215,871
Nova Scotia					
Aylesford—New Post Office					
Contract:					
Topline Ventures Ltd New Minas	137,309	1978-79		153	137,309(*f*)
Clementsport—New SP2A					
Contract:					
*Baycrest Limited Deep Brook	100,796	1978-79		5,000	100,796(*f*)
Halifax—Metropolitan Area Mail Processing Plant			550,000		
Contracts:					
Dineen Construction (Atlantic) Ltd Dartmouth	5,199,746	1977-78		22,895	5,199,246
Dineen Construction (Atlantic) Ltd Dartmouth	495,335	1977-78		4,000	495,335(*f*)
Dineen Construction (Atlantic) Ltd Dartmouth	512,688	1977-78		1,000	512,688(*f*)
Edmond Bros Landscape Services Ltd	142,083	1977-78		30,322	142,083(*f*)
GEC Mechanical Div of GEC Canada Ltd Willowdale Ont	3,039,626	1976-77		12,150	3,039,626(*f*)
General Sound & Theater Equip Ltd	176,807	1977-78		8,067	176,807(*f*)
RCA Ltd	111,200	1978-79		2,800	111,200(*f*)
Urban Construction Ltd Dartmouth	219,424	1978-79		118,146	217,950
New Brunswick					
Fredericton—Postal Station "B"					
Contract:					
Customs Builders Ltd	453,743	1976-77		2,539	453,743(*f*)
*Saint John—Postal Station B					
Contract:					
W E Kelly Ltd	185,282	1977-78		3,903	185,282(*f*)
St Stephen—Customs Complex					
Contract:					
Goodyear Paving Moncton	2,052,886	1976-77		55,264	2,052,888
Quebec					
Degelis—New Post Office					
Contract:					
Construction PP Gagnon Inc Isle Verte	188,207	1979-80		188,207	188,207
Dorion—"Dorion-Vaudreuil"—Postal Station					
Contract:					
Germano Construction Ltée Laval	540,951	1977-78		2,972	540,951(*f*)
Jonquière—Taxation Data Centre			3,500,000		
Contract:					
Paul Henri Gravel Inc Jonquière	582,731	1978-79		64,731	582,731(*f*)

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
PUBLIC WORKS—*Continued*					
ACCOMMODATION PROGRAM—*Continued*					
Single Purpose Buildings—*Continued*					
Quebec—Continued					
Lachine—Postal Station					
Contract:					
Broccolini Builders Inc Montreal					
Modifications to heating and ventilation	107,608	1979-80		105,195	105,195
Lambton—New Post Office					
Contract:					
Constructions Cloutier & Fils Inc La Mégantic	107,224	1979-80		89,603	89,603
Les Escoumins—Post Office—Addition and renovations					
Contract:					
Codemco Ltée Baie St Paul	121,177	1979-80		121,177	121,177(*f*)
Montréal—Metropolitan Area Postal Plant			34,887,000		
Contracts:					
Acco Canadian Material Handling Burlington Ont	6,273,672	1976-77		1,186,346	6,338,672
Acco Canadian Material Handling Burlington Ont	4,435,522	1976-77		466,881	4,435,522
Acme Sprinkler Boucherville	151,348	1978-79		145,703	151,348(*f*)
Acme Sprinkler Boucherville	381,084	1976-77		10,663	381,084(*f*)
Acoustic Partitions Inc Montreal	306,054	1977-78		153,848	306,595
Alva-Craft Company Ltd Anjou	237,797	1976-77		31,809	230,797
Asbestos Erectors of Canada Ltd Montreal	327,772	1976-77		49,072	327,772(*f*)
Jean Attore Inc Montreal	2,859,386	1976-77		68,339	2,859,386(*f*)
Automation Sprinkler Ltd Saint Laurent	1,178,160	1976-77		177,343	1,207,160
Beaver Asphalte Ltée	2,754,410	1977-78		170,540	2,754,410(*f*)
Becker Mechanical Construction Inc	2,065,642	1975-76		184,873	2,065,642(*f*)
Becker Mechanical Construction Inc	1,748,615	1975-76		122,972	1,748,615(*f*)
Becker Mechanical Construction Inc	1,342,269	1976-77		12,397	1,342,269(*f*)
Blue Giant Equipment of Canada Ltd Brampton Ont	337,316	1975-76		10,738	337,316(*f*)
Claude Bourdon Electrique Ltée Boisbriand	315,990	1977-78		57,460	315,990
Cable Project R M B Saint Laurent	6,778,270	1976-77		120,878	6,777,745
Caminiti Construction Inc	479,360	1977-78		2,322	479,360(*f*)
*Canadian Elevator Company Ltd	265,000	1975-76		6,104	265,000(*f*)
*Canadian Johns Manville Ltd Brossard	625,520	1977-78		93,501	625,520(*f*)
C E G E C O	1,446,979	1974-75		1,650CR	1,446,979(*f*)
Charland Métal Ltd Laval	323,726	1979-80		323,726	323,726
Closed Circuit Television Corp Saint Laurent	1,109,289	1978-79		382,262	1,109,289
*C M Windows & Stained Glass Ltd	190,281	1976-77		48,871	190,281(*f*)
Concrete Construction Inc	581,653	1975-76		36,000	581,653(*f*)
Criterion Engineering Ltd Richmond BC	226,960	1977-78		8,500	215,000
Croydon Furniture Systems Inc Cambridge Ont	144,604	1979-80		144,604	144,604
Développement Suprême Ltée Laval	564,723	1978-79		564,198	564,198
Digital Equipment of Canada Ltd Dorval	7,073,709	1976-77		70,494	7,074,018
Donalco Services Ltd Saint Laurent	341,665	1975-76		5,143	341,665(*f*)
Duron Quebec Ltd Saint Laurent	248,405	1977-78		21,065	248,405
Foschi et Liberatore Inc	297,012	1978-79		200,462	296,062
G E C Elliot Mechanical Handling Division Willowdale Ont	2,249,132	1976-77		106,835	2,247,357
G E C Elliot Mechanical Handling Division Willowdale Ont	3,727,317	1976-77		321,839	3,995,819
G E C Elliot Mechanical Handling Division Willowdale Ont	3,358,943	1976-77		90,026	3,357,995
Les Gicleurs F F Ltée Granby	1,792,726	1975-76		153,113	1,792,726
Glaverbel Industries Ltée Pointe-Claire	305,979	1976-77		6,340	305,979(*f*)
Grinnell Fire Protection Ltd Saint Laurent	206,597	1976-77		27,134	206,597(*f*)
Indoco Industrial Door Co St-Hubert	597,867	1976-77		67,336	597,867(*f*)
Johnson Controls Ltd	804,607	1977-78		4,799	804,607(*f*)
Johnson Controls Ltd	1,455,463	1977-78		173,012	1,372,766
Entreprises Julien Inc Quebec	233,470	1976-77		20,036	233,470(*f*)
Kingston Electric Ltd	150,000	1979-80		71,711	71,711
Kolostat Inc Laval	1,534,747	1975-76		151,256	1,534,747(*f*)
Kolostat Inc Laval	546,413	1976-77		8,401	546,413(*f*)
Labelle Ventilation Inc Laval	1,768,763	1975-76		10,502	1,768,763(*f*)
Lagendyk & Company Ltd St Leonard	199,645	1977-78		1,875	214,524
P P Lalonde Ltée	142,168	1977-78		1,508	142,168(*f*)
Langner Fuhrer Inc	529,825	1976-77		31,073	529,825(*f*)
J Albert Leduc Ltée Valleyfield	161,441	1977-78		21,693	161,441(*f*)
J Albert Leduc Ltée Valleyfield	182,426	1977-78		41,859	182,426(*f*)
Logicon Systems Canada Ltée	1,614,035	1976-77		42,785	1,614,035
Logicon Systems Canada Ltée	2,387,802	1976-77		93,079	2,387,802
Mach-Fab Laval Inc Laval	200,000	1979-80		143,597	143,597
Mach-Fab Laval Inc Laval	1,870,938	1978-79		850,008	1,873,904
Mach-Fab laval Inc Laval	217,350	1979-80		233,453	223,453
Magart Construction Ltd St Leonard	1,014,713	1976-77		115,000	1,129,713
Magart Construction Ltd St Leonard	1,172,529	1975-76		80,000	1,172,529(*f*)
Magart Construction Ltd St Leonard	261,073	1977-78		18,360	261,073(*f*)
Marley Canadian Ltd Toronto Ont	115,806	1975-76		6,556	115,806(*f*)
Mathews Conveyer Co Ltd Port Hope Ont	170,773	1979-80		97,000	97,000
*Mathews Conveyer Co Ltd Port Hope Ont	6,841,668	1976-77		129,972	6,841,668
McInnis Equipment Ltd Windsor Ont	3,595,606	1976-77		132,447	3,606,606
McInnis Equipment Ltd Windsor Ont	4,113,561	1976-77		392,193	4,113,561
Moody S I Ltd Terrebonne	10,802,034	1976-77		215,486	10,802,034
Moody S I Ltd Terrebonne	3,771,638	1975-76		182,490	3,771,638

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
PUBLIC WORKS—*Continued*					
ACCOMMODATION PROGRAM—*Continued*					
Single Purpose Buildings—*Continued*					
Quebec—Continued					
Montreal—*Concluded*					
Multiple Access Computer Group Don Mills Ont	1,026,829	1978-79		494,772	625,928
E K Neuser Machine Co Ltd Concord Ont	899,239	1977-78		147,569	899,239(*f*)
Nor-Lag Coatings Ltd	433,776	1977-78		7,471	443,776(*f*)
Nova Masonry Inc	609,161	1976-77		21,150	609,161(*f*)
J Pascal Hardware Co Ltd Pointe Claire	128,014	1976-77		11,494	125,711
Pentagon Construction Ltd	2,326,504	1975-76		19,282	2,326,504
Pentagon Construction Ltd	679,172	1975-76		2,814	676,172(*f*)
Pisapia Construction Inc	2,775,333	1975-76		312,828	2,775,333(*f*)
Plastomer Ltd Barrie Ont	174,950	1977-78		106,150	173,975
Hervé Pomerleau Inc St Georges de Beauce	336,716	1977-78		27,979	336,716(*f*)
Quebec Metro Painting Town of Mount-Royal	200,821	1978-79		87,726	200,821(*f*)
Quebec Metro Painting Town of Mount-Royal	129,520	1979-80		123,300	123,300
Rapistan Systems Ltd Toronto Ont	351,315	1979-80		67,969	351,315(*f*)
Raymor Peintures Cie Ltd Longueuil	377,592	1977-78		76,844	377,592
R C A Ltd Saint Laurent	628,926	1978-79		496,856	628,926
R C A Ltd Saint Laurent	139,494	1979-80		5,470	139,494(*f*)
Roberts Sprinkler Ltd Pointe Claire	574,799	1975-76		40,555	574,799(*f*)
Roberts Sprinkler Ltd Pointe Claire	284,991	1978-79		213,134	284,991(*f*)
*Construction Romir Inc	1,474,640	1977-78		69,717	1,474,640(*f*)
Schokbeton Quebec Inc St Eustache	166,624	1975-76		1,253	166,624(*f*)
W Simard Ltd Laval	1,089,639	1976-77		166,780	1,089,639(*f*)
Entreprises S P E C Inc Montreal	169,100	1977-78		1,778	169,100(*f*)
Spécialités de Cuisine Inc Saint Laurent	243,309	1975-76		33,687	243,309(*f*)
Standard Electric Company Ltd	1,584,116	1975-76		110,000	1,584,116
Standard Electric Company Ltd	5,960,313	1976-77		209,246	5,960,313(*f*)
Standard Electric Company Ltd	286,188	1977-78		11,681	286,188(*f*)
Standard Electric Company Ltd	2,883,161	1976-77		60,020	2,883,161(*f*)
Standard Electric Company Ltd	683,557	1977-78		67,001	679,675
Standard Electric Company Ltd	201,914	1977-78		24,569	201,914(*f*)
Sto-Bert Inc Laval	1,428,444	1975-76		32,029	1,428,444(*f*)
Teklogix Ltd Mississauga Ont	198,397	1978-79		54,757	117,127
Televox Systems Inc Quebec	349,617	1977-78		54,649	349,617(*f*)
Thermatic Ltée Saint Laurent	406,089	1975-76		21,172	406,089(*f*)
Thermatic Ltée Saint Laurent	2,990,805	1976-77		420,956	2,990,805
S D Turchek Construction Ltd	774,557	1975-76		644	774,557(*f*)
F Vinet Inc Saint Laurent	2,224,750	1977-78		137,376	2,224,750
F Vinet Inc Saint Laurent	447,152	1978-79		158,487	447,152
F Vinet Inc Saint Laurent	760,158	1976-77		31,624	760,158(*f*)
Wajax Industries Ltd	451,142	1979-80		451,142	451,142(*f*)
Westeel Rosco Ltd Longueuil	1,887,018	1975-76		2,560	1,887,018(*f*)
Montreal—Postal Station "B"					
Contract:					
Duquette Construction Ltd Laval					
Renovations	2,156,995	1977-78		62,304	2,156,995(*f*)
Poste-à-la-Baleine—Post Office					
Contract:					
The Tower Company 1961 Ltd Montreal					
Modifications and warehouse	332,652	1978-79		27CR	332,652(*f*)
Quebec—The Governor General's Residence					
Contract:					
*Walsh & Brais Inc Brossard	188,342	1978-79			188,342(*f*)
St Etienne de Lauzon—New Post Office					
Contract:					
Louis Croteau Enrg Charlesbourg	121,216	1978-79		28,427	121,216(*f*)
Saint Laurent—National Film Board Building					
Contract:					
Fernand Ménard Inc Montreal					
Modifications to water tower #1	102,398	1978-79		17,897	102,398(*f*)
Ste Madeleine de Rigaud—Government of Canada Building—Purchase and Phase I—			1,225,000		
Contracts:					
Construction Canvar Ltd Montreal					
Modifications	1,033,325	1979-80		1,033,325	1,033,325
P P Lalonde Ltd Montreal					
Modifications	116,844	1979-80		116,844	116,844
J Lewin & Co Inc Montreal					
Modifications	87,468	1979-80		87,468	87,468(*f*)
St Sauveur des Monts—Post Office					
Contract:					
Pierre Travaillaud Construction Inc					
Additions and renovations	183,500	1979-80		103,250	103,250
St-Siméon de Bonaventure—New Post Office					
Contract:					
Les Entreprises Barobec Ltd Rimouski	121,242	1978-79		121,242	121,242(*f*)

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
PUBLIC WORKS—*Continued*					
ACCOMMODATION PROGRAM—*Continued*					
Single Purpose Buildings—*Continued*					
Quebec—Concluded					
Shawinigan South—Taxation Data Centre					
Contracts:					
Britton Electric Co Ltd Laval	2,262,406	1977-78		4,916	2,262,406(*f*)
Central Quebec Steel Ltd Trois-Rivières	1,417,906	1976-77		21,054	1,417,906(*f*)
Construction Paval Inc Anjou	4,173,460	1977-78		885CR	4,173,460(*f*)
Construction Paval Inc Anjou	816,033	1978-79		122,710	813,203
Continental Asphalte Inc Shawinigan	428,022	1977-78		10,663	428,022(*f*)
Entrepreneur Becker Inc Montreal	1,372,745	1977-78		56,206	1,372,745
Entreprises Julien Inc Quebec	152,462	1977-78		475	152,462(*f*)
Laurent Gagnon Inc Quebec	1,310,580	1977-78		81,221	1,310,580(*f*)
Gicleurs Automatiques Beaudoin Inc Courville	217,056	1977-78		6,925	217,056(*f*)
Quebec—Capital Region					
Hull—Maison du Citoyen—Notre Dame Garage					
Contract:					
Omega Construction Co Laval					
Modify ramps, stairs and pedestrian access	138,963	1978-79		102,347	138,963
Hull—Notre Dame Street—Modifications					
Contract:					
National Capital Commission Ottawa Ont					
Landscaping	267,120	1978-79		185,966	226,199
Hull—Polyvalente de Hull—Acquisition	26,288,426	1974-75	1,304,000	1,304,232	7,377,062
Hull—Printing Bureau—Upgrade mechanical electrical and fire systems					
Contract:					
Automatic Sprinkler Limited Ottawa Ont					
S & I sprinkler system	620,255	1978-79		160,258	620,255(*f*)
*E W Scarabelli (1975) Inc Ottawa Ont					
Electrical work	198,962	1978-79		125,375	198,962
Ontario—Capital Region					
Kinburn—New Post Office					
Contract:					
Coady Construction Limited Nepean					
Construction of post office	109,943	1979-80		84,694	84,694
Ottawa—Central Experimental Farm—Building No 114					
Contract:					
*Marion Construction Ottawa					
Construction of Building No 114	220,045	1978-79		888	220,045(*f*)
Ottawa—Greenbelt—Feed Mill Building No 4			1,608,000		
Contract:					
Pentagon Construction Canada Inc Montreal Que					
Construction of feed mill	3,454,972	1978-79		1,060,987	3,624,972
Ottawa—Greenbelt—Isolation Bar No 15					
Contract:					
Admiral Engineering and Construction Ltd	400,607	1978-79		59,111	408,607
Ottawa—Greenbelt—Poultry Bar No 211					
Contract:					
Admiral Engineering and Construction Ltd	344,340	1978-79		222,011	346,057
Ottawa—K W Neatby Building—Retrofit					
Contract:					
Alumi-Wall Aluminum Products					
Replace windows	172,574	1979-80		172,574	172,574
Ottawa—Lorne Building—					
Contract:					
Federal Electric Ltd					
Emergency electrical power distribution system	100,890	1979-80		79,734	79,734
Comstock International Ltd					
Retrofit—Air conditioning	263,882	1978-79		208,872	252,734
Dover Corporation (Canada) Limited					
Renovations to elevators	129,688	1979-80		129,688	129,688
Ottawa—No 1 Supply Centre					
Contract:					
Calor Mechanical					
Replace 2 boilers	144,898			32,135	144,898(*f*)
Ottawa—Parliament Hill—Centre Block			950,000		
Contract:					
Otis Elevator Co Ltd					
Improvements to Peace Tower	294,200	1978-79		63,960	63,960
Ottawa—Parliament Hill—East Block—Renovations			4,525,000		
Contract:					
Comstock International Ltd	4,182,311	1978-79		2,098,350	4,182,311
Concord Electric Contractors					
Electrical	1,245,812	1978-79		663,696	1,151,627
Mike Braovac Co Ltd					
Painting	164,850	1979-80		83,813	83,813
Nick Giamberardino & Brothers Ltd					
Plasterers	127,244	1978-79		38,780	138,579
Plasterers	200,923	1979-80		178,388	178,388
Plasterers	318,597	1979-80		155,368	155,368

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
PUBLIC WORKS—*Continued*					
ACCOMMODATION PROGRAM—*Continued*					
Single Purpose Buildings—*Continued*					
Ontario—Capital Region—Concluded					
Plasterers	119,366	1979-80		114,903	114,903
Plasterers	225,637	1979-80		180,041	180,041
Plasterers	483,745	1979-80		469,065	469,065
Roland Lariviere Ltd					
Structural alterations	258,076	1978-79		11,958	258,076(*f*)
Stone masonery	499,962	1979-80		499,962	499,962(*f*)
Mount Royal Concrete Floor (Canada) Ltd					
Miscellaneous concrete work	128,503	1978-79		94,332	143,383
*Ron Engineering and Construction (Eastern) Ltd					
Wood windows	403,656	1977-78		55,275	403,656
*T P Crawford Ltd					
Roofing	705,908	1978-79		70,705	705,908(*f*)
Ottawa—RCMP Heating Plant					
Contract:					
Comstock International Ltd					
Upgrading steam distribution	207,751	1979-80		207,751	207,751(*f*)
Ottawa—Retrofit Program					
Contract:					
Bailey Metering Ottawa					
Supply and install metering equipment	490,845	1978-79		37,169	490,845
Various contractors					
Supply and install metering equipment	1,700,000	1978-79		116,782	257,829
Ontario					
Azilda—					
Contract:					
Nu-Style Construction Company Sudbury					
Construction of post office	186,263	1977-78		5,251	186,263(*f*)
Bobcaygeon—					
Contract:					
*Defo Construction Ltd Caledon					
Construction of post office	195,657	1978-79	51,000	35,451	195,657(*f*)
Dundas—					
Contract:					
*Louis Fuss Construction Ltd Hamilton					
Post Office—Alterations and improvements	435,073	1978-79	500,000	393,885	435,073(*f*)
Kitchener—Mail Processing Plant			184,000		
Contract:					
McInnis Equipment Ltd Windsor	795,824	1977-78		80,177	795,824(*f*)
The Foundation Co of Canada Ltd Toronto	2,979,159	1977-78		102,120	2,979,159(*f*)
General Sound and Theatre Equipment Ltd Toronto	101,644	1978-79		6,539	101,644(*f*)
Thunder Bay—					
Contract:					
Gateway Building & Supply Ltd					
Mail Processing Plant—Phase II	3,530,177	1977-78	148,000	80,779	3,530,177(*f*)
Mathews Conveyor Co Ltd Port Hope					
Mail Processing Plant—Phase III	807,678	1977-78		43,377	807,678(*f*)
Toronto—Metropolitan Area Processing Plant					
Toronto—					
Contract:					
*Control Data Canada Ltd Ottawa					
Gateway Postal facility	245,648	1977-78			245,648
Pro-Mation System Hilton Mills					
Gateway Postal facility	602,000	1978-79		475,499	496,936
Rapistan Systems Ltd Rexdale					
Gateway Postal facility	943,598	1972-73		5,819	943,598
Virgil—					
Contract:					
*Consett Construction Niagara Ltd St Catharines					
Post Office	160,829	1978-79		3,576	160,829(*f*)
Manitoba					
Fort Churchill—					
Contract:					
*Poole Construction Ltd Winnipeg					
Utilities services	1,124,518	1978-79		47,030	1,124,518(*f*)
Winnipeg—					
Contract:					
*Hadath & Pele Construction Ltd					
General post office tower	244,228	1977-78			123,400(*f*)
Gateway Construction Co Ltd					
Letter carrier depot	423,664	1978-79		423,604	423,604
Ernst Hansch Construction Ltd					
Post office	106,750	1978-79		106,750	106,750(*f*)
*Western Asbestos Ltd					
Post office terminal	237,593	1977-78			237,593(*f*)

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
PUBLIC WORKS—*Continued*	$		$	$	$
ACCOMMODATION PROGRAM—*Concluded*					
Single Purpose Buildings—*Concluded*					
Manitoba—Concluded					
Winnipeg—Concluded					
*Bird Construction Co Ltd					
Taxation data centre	16,170,232	1978-79	11,200,000	9,985,257	16,200,084
*City of Winnipeg					
Taxation data centre	800,000	1978-79		278,997	800,000(*f*)
*Foundation Company of Canada					
Taxation data centre	2,917,898	1977-78			2,917,898
Saskatchewan					
Regina—					
Contract:					
Cana Construction Co Ltd					
Letter carrier depot	330,725	1977-78		6,482	330,725(*f*)
Alberta					
Calgary—					
Contract:					
B F Klassen Construction Ltd					
Letter Carrier Depot #11—Construction	546,677	1979-80		305,035	305,035
Grand Centre—					
Contract:					
K J Howe Ltd Victoria BC					
Post Office—Additions and alterations	293,705	1978-79			293,705(*f*)
British Columbia					
Clearwater—					
Contract:					
*Schmidt Construction Ltd Kamloops					
Post office alterations	164,739	1977-78		1,104	164,739(*f*)
Kaslo—					
Contract:					
Woodland Construction Ltd Castlegar					
Post office addition and renovations	148,844	1978-79		123	148,844(*f*)
Osoyoos—					
Contract:					
Raymond Enterprises Ltd Aldergrove					
Post Office—Addition and renovations	180,175	1979-80		176,750	176,750
Prince Rupert—					
Contract:					
*Seaward Construction Ltd Surrey					
Post Office renovations	202,361	1978-79		112,095	202,361(*f*)
Salmo—					
Contract:					
Woodland Construction Ltd Castlegar					
Post Office—Addition and renovations	105,707	1978-79		947	105,707(*f*)
Surrey—			50,000		
Contract:					
*Envirotectural Services Ltd Vancouver					
Taxation Data Centre—Construction	239,870	1978-79		81,354	239,870(*f*)
*Poole Construction Ltd Richmond					
Taxation Data Centre—Construction	12,892,856	1977-78		7,093	12,892,856(*f*)
Vancouver—					
Contract:					
Otis Elevator Co Ltd					
Main Post Office replacement of escalators	179,620	1978-79		39,930	179,620(*f*)
*M G Builders Ltd North Vanvouver					
Post Office Station F—Additions and improvements	161,773	1978-79		882	161,773(*f*)
West Vancouver—					
Contract:					
*Interland Contractors Ltd					
Post Office—Addition feasibility study	259,059	1978-79		8,192	259,059(*f*)
Northwest Territories					
Pine Point—					
Contract:					
Weber Homes Ltd Yorkton Sask					
2-3 bedroom and 2-4 bedroom houses	321,149	1977-78		1,549	321,149(*f*)
Yellowknife—					
Contract:					
*Altan Construction Ltd Edmonton Alta					
Northern Housing 1977-78	167,900	1977-78		8,798	167,900(*f*)
Altan Construction Ltd Edmonton Alta					
Northern Housing 1977-78	2,685,108	1977-78		155,212	2,677,530
Poole Construction Ltd					
Northern Housing 1977-78	1,018,325	1977-78		24,998	1,018,325(*f*)

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
PUBLIC WORKS—*Continued*	$		$	$	$
MARINE PROGRAM					
Industry support					
Newfoundland					
Change Islands—					
Contract:					
Twillingate Construction Ltd Twillingate					
Wharf reconstruction	532,701	1979-80		532,701	532,701(*f*)
Charlottetown—					
Contract:					
Northern Contracting & Builders Ltd Glovertown					
Wharf	176,640	1978-79		3,200	176,640(*f*)
Farewell Harbour—					
Contract:					
Hynes Construction Ltd Dunville					
Wharf reconstruction	323,584	1979-80		323,584	323,584(*f*)
Fox Harbour—					
Contract:					
Grant Engineering Ltd St John's					
Wharf reconstruction	161,875	1977-78		1,800	161,875(*f*)
Marystown—					
Contract:					
American Hoist of Canada Limited Brampton Ont					
Dredge #401 conversion and purchase of clam bucket excavator	289,860	1979-80		289,860	289,860(*f*)
Marystown Shipyards Limited Marystown					
Dredge #401 conversion and purchase of clam bucket excavator	152,037	1979-80		152,037	152,037(*f*)
St John's—					
Contract:					
Newfoundland Design Associates Limited and Aldery, Pullerits Dickson & Associates Limited					
Syncrolift dry dock facility	300,000	1979-80		290,636	290,636
Prince Edward Island					
Prince Edward Island—					
Contract:					
Ben Livingston & Son Ltd Charlottetown					
Dredge #32 Opinicon—Fit-up	194,592	1979-80		151,238	151,238
Nova Scotia					
Weymouth—					
Contract:					
B & M Comeau Construction Co Ltd Little Brook					
Reconstruction of wharf	476,034	1978-79		344,035	476,034(*f*)
Yarmouth—					
Contract:					
Foundation Maritime Ltd Halifax					
Lobster Rock Berth "A"—Wharf improvements	217,590	1978-79		217,590	217,590(*f*)
Quebec					
Gros Cacouna—					
Contracts:					
Sceptre Dredging Ltd Longueuil					
Harbour improvements	2,564,923	1977-78		252,711	2,552,550
Quebec Engineering Ltd Montreal					
Harbour improvements	5,470,638	1978-79		825,319	5,458,638
Construction BML Inc Riviere du Loup					
Harbour improvements	2,693,266	1979-80		2,544,788	2,544,788
Havre St Pierre—					
Contract:					
Covex Inc Quebec					
Wharf reconstruction	567,392	1977-78		35,045	567,392(*f*)
Rimouski-East—					
Contract:					
Construction Dapac Ltd Boucherville					
New fender system	360,863	1978-79		136,933	360,863(*f*)
Saint Bernard de l'Île aux Coudres—			720,000		
Contract:					
Lang Construction Ltd Sept Îles					
Wharf reconstruction	2,901,691	1977-78		510,865	2,901,691
Vercheres—					
Contract:					
Jobert Construction Inc Ste Emilie de l'Energie					
Protection works	283,538	1978-79		5,434	283,538(*f*)
Ontario					
Thunder Bay—					
Contract:					
*Thunder Bay Harbour Improvements Ltd					
New turning basin—Stage I Upper Mission River	501,270	1978-79		88,295	501,270(*f*)

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
PUBLIC WORKS—*Continued*					
MARINE PROGRAM—*Concluded*					
Industry support—*Concluded*					
Manitoba					
Selkirk—					
Contract:					
*Jack Jonson Victoria Beach					
Public wharf reconstruction	111,967	1978-79			111,967(*f*)
*Perimeter Marine Services Ltd					
Reconstruction of north and south wing walls of the marine railway	214,955	1978-79		60,862	214,955(*f*)
Alberta					
Fort Chipewyan—					
Contract:					
Square M Construction Edmonton					
Wharf reconstruction	243,472	1979-80		238,295	238,295
British Columbia					
Esquimalt—Graving dock modernization program			3,815,000		
Contract:					
Commonwealth Construction Co Victoria	769,890	1979-80		120,873	120,873
*Farm Construction Ltd Victoria	957,598	1978-79		730,996	957,598
*Futcher & Helgesen Ltd Victoria	166,614	1978-79		78,370	166,614(*f*)
Krupp Industries (Canada) Ltd Edmonton Alta	4,755,192	1979-80		1,672,500	1,672,500
*Vancouver Shipyards Ltd Vancouver	2,692,929	1977-78		7,043	2,651,543(*f*)
Fraser River—					
Contract:					
*Fraser River Pile Driving Co Ltd New Westminster					
Phase I training wall	382,808	1978-79		349	382,808(*f*)
Masset—					
Contract:					
*Minette Bay Marine Ltd Kitimat					
Wharf facilities	463,625	1978-79		46,952	463,625(*f*)
Northwest Territories					
Cambridge Bay—					
Contract:					
Fred H Ross & Associates Ltd Edmonton Alta					
Wharf improvements	245,725	1978-79		71,415	245,725(*f*)
TRANSPORTATION AND OTHER ENGINEERING PROGRAM					
Transportation Facilities					
Ontario—Capital Region					
Ottawa—Chaudiere Crossing			1,024,000		
Contract:					
J R B Construction Ltd					
Bridge improvements	1,474,146	1978-79		1,216,311	1,474,146
British Columbia					
Glacier National Park—					
Contract:					
Commonwealth Construction Ltd Calgary Alta					
Snowshed Phase II	1,934,513	1977-78		35,854	1,923,293
Northwest Highway System reconstruction and paving			7,054,000		
Contract:					
*Edgeworth Construction & Rentals Ltd Prince George					
Miles 93 to 115	4,822,056	1978-79		1,482,084	4,489,423
*Peter Kiewit & Sons Co Ltd Richmond					
Miles 259 to 275	1,911,927	1978-79		46,852	1,911,927(*f*)
*Miann Contracting Ltd Prince George					
Miles 275 to 278	2,793,282	1978-79		16,557	2,793,282
Northwest Highway System reconstruction of bridges			2,410,000		
Contract:					
*Kingston Construction Ltd Burnaby					
Kledo River Bridge Mile 335	1,115,600	1978-79		321,942	1,115,600(*f*)
*Manning Construction Ltd Vancouver					
Prochniak Creek Bridge Mile 479.3	510,781	1978-79		95,561	507,586(*f*)
Goodbrand Construction Ltd Aldergrove					
Steamboat Creek Bridge km 543.1	777,885	1978-79		562,302	562,302
Yukon Territory					
Northwest Highway System reconstruction and paving			4,000,000		
Contracts:					
*General Enterprises Ltd Whitehorse					
Miles 637 to 649	2,272,054	1978-79		2,034,431	2,272,054
Len Robinson Contracting Ltd Whitehorse					
Mile 1230	233,190	1979-80		186,854	186,854

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
PUBLIC WORKS—*Concluded*					
LAND MANAGEMENT AND DEVELOPMENT PROGRAM					
Quebec					
Mirabel—Centre d'Accueil					
Contract					
Construction Coursol Inc St Augustin					
Project Agro-Forestier—construction	124,513	1979-80		124,513	124,513
REGIONAL ECONOMIC EXPANSION					
Agricultural Service Centres					
Alberta					
Barrhead—					
Professional Fees:					
EPEC Consulting Western Ltd					
Provide general and resident engineering services	8,000	1976-77			*3,700(*f*)
Redcliff—					
Contract:					
Cam Set Mechanical Contractors Ltd					
Water treatment plant extensions	117,611	1978-79			109,322
Professional Fees:					
Underwood, McLellan and Associates Ltd					
Provide general and resident engineering services	14,000	1977-78			7,614(*f*)
St Paul—					
Contract:					
Valere's Construction Co Ltd					
Raw water storage, water filtration plant	716,232	1977-78		25,998	560,383
Professional Fees:					
Associated Engineering Services Ltd					
Consulting services	23,704	1977-78		5,440	16,731
Saskatchewan					
Biggar—					
Contract:					
Poole Construction Limited					
Sewage treatment plant	510,523	1977-78			*167,834(*f*)
Smith Bros & Wilson Limited					
Water treatment plant and storage—reservoir	534,200	1978-79		18,024	533,679(*f*)
Professional Fees:					
Beckie Hydrogeologists Limited					
Consulting services	7,200	1979-80		4,634	4,634(*f*)
Catterall and Wright Limited					
Consulting services	7,500	1978-79		3,704	7,409
Canora—					
Contract:					
Campbell West Ltd					
Water storage reservoir	291,962	1979-80		274,500	247,500
Taillieu Construction (1979) Ltd					
Water supply main	236,735	1979-80		220,790	220,790(*f*)
Wyonzek Brothers Construction					
Water distribution system	239,802	1978-79		5,297	244,502(*f*)
Professional Fees:					
Catterall & Wright Limited					
Consulting services	3,000	1979-80		1,460	1,460
Design and specifications	23,400	1979-80		15,182	15,182(*f*)
EPEC Consulting Western Limited					
Consulting services	4,500	1979-80		627	627
Design specifications	15,750	1978-79		696	15,419
Consulting services	5,000	1978-79		165	2,582
Design specifications	19,300	1978-79			*16,914(*f*)
Esterhazy—					
Contract:					
Underground Services (1976) Ltd					
Water supply pipeline	127,430	1978-79		9,837	122,241(*f*)
Professional Fees:					
Associated Engineering Services Limited					
Consulting service	9,500	1978-79		1,026	4,714
Design specifications	29,112	1978-79			29,111(*f*)
Estevan—					
Professional Fees:					
Associated Engineering Services Ltd					
Consulting services	11,700*	1977-78		1,213	11,391(*f*)
Hudson Bay—					
Contract:					
Gordon Butler					
Stabilization cells, sewage forcemain, structure and piping	198,204	1978-79		40,947	67,492(*f*)

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
REGIONAL ECONOMIC EXPANSION—*Continued*					
Agricultural Service Centres—*Continued*					
Saskatchewan—Continued					
Harvey Butler					
Wastewater stabilization cells—earthwork	299,030	1978-79		67,269	74,322(*f*)
Professional Fees:					
Keith Consulting					
Designs and specifications	27,720	1977-78		370	2,084(*f*)
Consulting services	16,400	1978-79		1,127	1,550
Land Purchases:					
Province of Saskatchewan Municipal Affairs				2,543	2,543(*f*)
Kamsack—					
Professional Fees:					
Associated Engineering Services Ltd					
Design specifications	56,500	1976-77		2,357	44,483
Kindersley—					
Professional Fees:					
Associated Engineering Services Ltd					
Design specifications	24,800	1978-79		1,839	4,881
Maple Creek—					
Professional Fees:					
Associated Engineering Services Ltd					
Design specifications	12,000	1979-80		743	743
Melfort—					
Contract:					
Canada Gunite Ltd					
Treated water storage	321,864	1979-80		190,813	190,813
Professional Fees:					
Keith Consulting					
Designs and specifications	21,812	1979-80		19,514	19,514
Melville—					
Contract:					
S Wilson Construction (Contract #8)					
Embankment and spillway	341,328	1978-79		1,008	341,112(*f*)
Moose Jaw—					
Professional Fees:					
Reid Crowther & Partners Limited					
Pre design	47,000	1979-80		23,216	23,216
Design specifications	17,000	1976-77		1,448	14,798
Engineering services	2,000	1978-79			1,988
Moosomin—					
Professional Fees:					
Designs and specifications	30,000	1979-80		14,989	14,989
Nipawin—					
Professional Fees:					
Associated Engineering Services Ltd					
Engineering services	10,500	1976-77		816	6,276(*f*)
Engineering services	11,400	1976-77		2,983	10,430(*f*)
North Battleford—					
Professional Fees:					
Catterall & Wright Limited					
Pre-design	4,150	1978-79		426	3,263(*f*)
Design specifications	7,000	1978-79		2,496	4,160(*f*)
Prince Albert—					
Contract:					
Balzer's Mechanical Ltd					
Water system modifications	158,098	1977-78		8,833	153,491(*f*)
Bomac Construction Ltd					
Reservoir	665,184	1978-79		14,297	649,210
P S & E Contractors Ltd					
Reservoir pumphouse	438,473	1979-80		377,512	377,512
Professional Fees:					
Associated Engineering Services Limited					
Engineering services	42,500	1976-77		312	40,224
Consulting services	34,500	1978-79		21,742	29,843
Rosetown—					
Professional Fees:					
Underwood McLellan (1977) Ltd					
Design specifications	7,500	1979-80		2,739	2,739
Engineering	3,000	1978-79		205	1,111(*f*)
Shaunavon—					
Professional Fees:					
EPEC Consulting Western Ltd					
Engineering services	2,000	1978-79		1,380	1,985
Swift Current—					
Contract:					
Balzer's Mechanical Limited					
Convert filters to pneumatic operation	112,654	1977-78		12,775	108,344(*f*)

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
REGIONAL ECONOMIC EXPANSION—*Continued*					
Agricultural Services Centres—*Continued*					
Saskatchewan—Concluded					
Balzer's Mechanical (1978) Ltd					
Sewage pumphouse modifications	269,635	1979-80		29,000	29,000
International Erectors and Riggers					
Pumping station extension	215,016	1978-79		37,765	206,165(*f*)
Professional Fees:					
Reid, Crowther & Partners Limited					
Design specifications	19,000	1979-80		4,451	4,451
Design specifications	21,000	1978-79		16,494	20,594(*f*)
Design specifications	14,000	1978-79		6,479	13,999(*f*)
Design specifications	10,000	1977-78		175	3,923(*f*)
Design specifications	19,000	1977-78		7,746	18,784
Tisdale—					
Professional Fees:					
J D Mollard & Associates Limited					
Pre design	60,000	1979-80		22,922	22,922
Unity—					
Contract:					
I P Constructors Ltd					
Water treatment facilities	416,561	1976-77		4,372	409,661(*f*)
Professional Fees:					
EPEC Consulting Western Limited					
Design specifications	41,000	1975-76		42	12,228
Weyburn—					
Professional Fees:					
Associated Engineering Services Limited					
Engineering services	16,000	1974-75			5,144
Reid, Crowther & Partners Limited					
Designs and specifications	13,500	1979-80		1,279	1,279
Engineering services	17,000	1979-80		17,000	17,000(*f*)
Yorkton—					
Contract:					
K E Roessler Construction Co Ltd					
Prime watermains	329,566	1978-79		44,825	312,439(*f*)
Underground Services (1976) Ltd					
Primary watermains	220,848	1978-79		162,891	217,366(*f*)
Primary watermains	244,904	1979-80		91,232	91,232
Professional Fees:					
Designs and specifications	7,500	1979-80		5,856	5,856(*f*)
Underwood McLellan (1977) Ltd					
Engineering services	125,000	1979-80		18,525	18,525
Manitoba					
Carman—					
Contract:					
Bison Construction Ltd					
Water storage reservoir	296,500	1977-78		1,600	252,660(*f*)
Professional Fees:					
Underwood, McLellan (1977) Ltd					
Consulting services	13,500	1979-80		324	324
Design and specifications	55,000	1979-80		659	659
Consulting services	9,000	1978-79		5,298	5,298(*f*)
Dauphin—					
Contract:					
Ernst Hansch Construction Ltd					
Sewer trunkmain	221,291	1979-80		96,868	96,868(*f*)
Nor Quin Construction Ltd					
Storm drainage ditch	455,712	1979-80		271,482	271,482
Pughs Construction Ltd					
Water supply line	246,362	1979-80		231,733	231,733
Roman Equipment Services (1973) Ltd					
Dam pumps and related equipment	110,500	1979-80		89,325	89,325
Professional Fees:					
Underwood, McLellan (1977) Ltd					
Designs and specifications	42,000	1979-80		11,647	11,647
Consulting services	11,200	1979-80		8,678	8,678
Consulting services	4,500	1979-80		3,073	4,299(*f*)
Designs and specifications	4,250*	1978-79		243	4,243(*f*)
Land Purchases:					
John Burtniak				821	821(*f*)
John David Perepeluk				200	200(*f*)
Gimli—					
Contract:					
Bison Construction Limited					
Sewage lagoon extension	228,000	1979-80		215,856	215,856(*f*)
Sewage and forcemain renewals	347,000	1979-80		154,748	154,748

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
REGIONAL ECONOMIC EXPANSION—*Continued*					
Agricultural Service Centres—*Concluded*					
Manitoba—Concluded					
Professional Fees:					
Underwood, McLellan (1977) Ltd					
Designs and consulting services	26,000	1978-79		9,440	9,440
Killarney—					
Contract:					
Morden Lumber and Fuel Ltd					
Water conditioning plant	774,000	1978-79		47,400	47,400
Professional Fees:					
Toman Engineering Company					
Design for water supply facilities	50,000	1977-78			8,664
Design study for sewer and water facilities	8,000	1978-79		401	4,601(*f*)
Minnedosa—					
Contract:					
Perfanick Bros, Trucking and Supply Ltd					
Effluent line and pumphouse	340,414	1979-80		59,116	59,116
Peter Boorberg Enterprises Limited					
Water and sewer main extensions	188,276*	1978-79		11,149	187,261(*f*)
Professional Fees:					
Detailed design and cost services	5,000	1978-79			3,886
Consulting services	80,000	1975-76		2,128	18,201
Steinbach—					
Contract:					
A K Penner and Sons Ltd					
Water conditioning plant	520,897	1979-80		279,389	279,389
Professional Services:					
Toman Engineering Company					
Consulting services	135,000	1974-75		36,333	41,056
Swan River—					
Contract:					
K E Roessler Construction Co Ltd					
Storm sewer trunks	153,353	1977-78		467	135,661(*f*)
Sewer and watermain extensions	266,241	1977-78			*244,096(*f*)
Professional Services:					
Associated Engineering Services Limited					
Designs and specifications	36,000	1979-80		24,480	24,480
Virden—					
Contract:					
Eco-Research Limited					
Supply and install aeration and solids—separation equipment	532,400	1977-78		44,614	75,532
Penner and Co Western Ltd					
Sewer treatment plant	708,258	1979-80		222,769	222,769
Reid, Crowther and Partners					
Design and specifications	115,000*	1977-78		30,498	32,342
Alberta Irrigation Rehabilitation					
Brooks—					
Contract: Aqueduct replacement					
Getkate Construction (1976) Ltd					
Canal structures	1,452,237	1978-79		261,106	1,380,901
Wimpey Western Limited					
Canal embankment	5,028,000	1977-78		9,120	5,000,000
Country road overpass	150,310	1979-80		150,186	150,186
Land Acquisition:					
Provincial Treasurer of Alberta (Environment)	94,426			94,426	94,426
Saskatchewan Rural Water Projects					
Cabri—					
Contract:					
Kennedy & Peterson					
Water supply pipeline	240,374	1979-80		216,358	216,358
Midale—					
Contract:					
Arnason Industries Ltd					
Water supply pumphouse and lake intake	117,200	1979-80		110,439	110,439
Rural Water Projects					
Manitoba					
Vermillion Dam					
Contract:					
Peter Leitch Construction Ltd					
Mainworks	2,412,560	1976-77		14,569	1,273,153
Nor Quin Construction Ltd					
Gilbert Plains dam and reservoir	372,430	1978-79		50,318	384,429(*f*)

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
REGIONAL ECONOMIC EXPANSION—*Concluded*					
Maritimes Resource Management Service					
Nova Scotia					
Amherst—	19,350	1979-80		13,147	13,147
SCIENCE AND TECHNOLOGY					
National Research Council of Canada					
SCIENTIFIC AND INDUSTRIAL RESEARCH PROGRAM					
Quebec					
Boucherville—					
Professional fees: Architectural Services					
**Cayouette & Saia Montreal					
Construction of a Laboratory Building	1,225,000	1979-80		41,570	41,570
**Lemoyne & Associates Montreal					
Construction of a Laboratory Building	160,000	1979-80		42,303	42,303
Ontario					
Ottawa—					
Contract:					
**M Sullivan & Son Limited					
Construction of Fire Research Field Station	3,081,908	1979-80		1,935,222	1,935,222
Professional fees: Engineering Services					
**Adjeleian and Associates Inc					
Construction of Fire Research Field Station	267,800	1977-78		80,083	180,608
Newfoundland					
St John's—					
Professional fees:					
**Ogilvie and Hogg Associates Ottawa Ontario					
Construction of Arctic Vessel Research Facility	480,000	1979-80		264,089	264,089
**R H Sulley and Associates Ltd					
Cost Consultant	140,000	1978-79		900	3,100
Nova Scotia					
Halifax—					
Contract:					
Blunden Construction Ltd					
Extension to Laboratory Building	180,344	1979-80		103,190	103,190
SOLICITOR GENERAL					
Correctional Services					
Atlantic Region					
Dorchester—					
Contract:					
**Abbey Landry Limited					
Mobile accommodations—Phase I—Foundation and site work	136,732	1979-80		127,771	127,771
**Hi Lite Electric Ltd					
Fire alarm system	349,300	1979-80		39,900	39,900
**Simmchen Construction					
Fire exits Building B-7	144,401*	1978-79		38,047	144,401(*f*)
**Star Electric Services Ltd					
Sprinkler system for fire alarm	202,456*	1978-79		88,727	201,094
**Team Construction Limited					
Mobile accommodations—Phase II	296,500	1979-80		31,000	31,000
Professional Fees:					
**Gerald L Peer					
Mobile accommodations—Phase I—Engineering	4,178	1979-80		4,174	4,174
Mobile accommodations—Phase II—Engineering	7,883	1979-80		5,912	5,912
Repairs and alterations to piping—Engineering	7,500	1979-80		5,625	5,625
Relocation of Bunker C pipeline—Engineering	2,000	1979-80		1,313	1,313
**Tek Consultants Ltd					
Fire alarm system—Engineering	24,500	1978-79		1,468	19,376
Fire alarm system—Engineering	9,975	1979-80		7,227	7,227
Grounding overhead power lines—Engineering	9,000	1979-80		7,650	7,650
**Northrup Hacey & Associates					
Fire exits Building B-7—Engineering	12,600	1977-78		4,509	4,509
**W H Crandall & Associates Ltd					
Sprinkler system for fire alarm—Engineering	7,584*	1977-78		1,800	7,584(*f*)
Repairs to drinking water reservoir—Engineering	6,400	1979-80		4,255	4,255
**C N Taylor & Associates Ltd					
In-house costs CCS—Personnel placement	12,750	1979-80		6,908	6,908
Project development—Personnel placement	6,000	1979-80		5,108	5,108(*f*)
**Jacques Roy					
In-house costs CCS—Architectural	9,500	1979-80		8,250	8,250
**MacDonald Surveys					
Project development—Land surveyor	13,000	1979-80		13,000	13,000(*f*)
**Design Workshop (NB) Ltd					
Academic Centre—Engineering	9,500	1979-80		7,237	7,237

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
SOLICITOR GENERAL—*Continued*					
Correctional Services—*Continued*					
Quebec Region—*Continued*					
Laval—*Concluded*					
Professional Fees:—*Concluded*					
**Mon-ter-val					
Drainage of lands-Soundings and material testings	2,000	1979-80		2,000	2,000(*f*)
Roads improving—material testings	6,000	1979-80		6,000	6,000(*f*)
**Leclair Riel & Dionne & Associates					
Refit workshops, Buildings 7 and 8—Engineering	16,000*	1978-79		8,411	14,411(*f*)
Arrangement—Industrial workship—Engineering	41,000	1979-80		24,543	24,543
**Barre Pellerin Lemoyne & Associates					
Electrical renovations, Phase IX—Engineering	245,000	1976-77		44,708	242,444
Electrical renovations, Engineering	8,500	1979-80		5,764	5,764
**St Amant Vezinet Vinet & Brassard					
Security lighting—Engineering	8,799*	1978-79		3,071	8,799(*f*)
**Lalonde Girouard Letendre & Associates					
Road improving—Engineering	8,500	1979-80		8,500	8,500(*f*)
Blais & Belanger Architects					
Enlargement of Building No 1—Architectural	28,000	1979-80		26,978	26,978
Repairs to roof Building B-11—Architectural	14,000	1977-78		1,885	1,885(*f*)
New window Bat No 4—Architectural	19,000*	1978-79		3,454	16,854(*f*)
**Maurice Bergman					
Shelter—loading dock—Architectural	4,000	1978-79		471	471(*f*)
**Bouthillette & Parizeau					
Ventilation of plumbing workshop Section B-4—Engineering	9,000	1979-80		5,240	5,240
**Dufresne Farley & Associates					
Hot water and fire cabinet—Engineering	19,000	1979-80		12,885	12,885
**Dupuis & Mathieu Architects					
Improvements Building No 10—Architectural	5,000	1979-80		5,000	5,000(*f*)
**Gendron Horvath Legault & Associates					
Replace oil fuel tank—Engineering	20,000	1979-80		15,119	15,119
**J J Barette & Associates					
Evacuation of surface waters—Engineering	5,500	1979-80		5,500	5,500(*f*)
**Roger Leblanc Architect					
Repairs of roof—Building No 16—Architectural	16,000	1979-80		12,175	12,175
Refection of roofs, Building No 1—Architectural	7,500	1979-80		5,800	5,800
**Longpre & Marchand Architects					
Maintenance workshop—Architectural	4,000	1979-80		3,957	3,957(*f*)
**Maurice Larose & Associates					
Modifications to shooting room—Architectural	10,000*	1977-78		217	9,653
Various modifications—Engineering	9,200*	1978-79		3,997	8,023
**Prud'homme Pereira & Associates					
Fit-up of tennis and five courts—Engineering	8,000	1979-80		5,676	5,676
Demolish and rebuild chimney—Engineering	16,456*	1978-79		6,480	20,182(*f*)
Various repairs on road and parking—Engineering	10,000	1978-79		2,031	9,095
**Real Deschênes & Associates					
Foot-bridges, side walks and surrounding walls—Engineering	7,000	1979-80		6,039	6,039
**Sharry Ouimet Gelinas & Associates					
Air-conditioned personnel college—Engineering	30,000	1979-80		7,500	7,500
**Tetreault Parent Languedoc Architects					
Miscellaneous alterations—Architectural	16,820*	1978-79		3,541	12,126
Various works—Architectural	10,000	1978-79		1,900	7,700
Mirabel—					
Contract:					
**Demix Construction					
Maximum security institution No 2	565,972*	1977-78		29,223	565,972(*f*)
Montreal—					
Professional Fees:					
**Maurice Bergman Architect					
Acquisition, fit-up and general modifications—Architectural	10,000	1979-80		9,302	9,302
Modifications to CCC Sherbrooke—Architectural	7,916*	1978-79		916	7,916(*f*)
**Bisson Hebert Laroche Architects					
Land acquisition—Architectural	5,240*	1978-79		1,969	5,240(*f*)
Ste Anne des Plaines—					
Contract:					
**Les Entreprises Guy Sauve Inc					
Shooting field Phase II	159,922	1977-78			159,922(*f*)
Refections of roofs—Buildings A & B	127,232*	1978-79		73,308	127,232(*f*)
**Que-Mar Construction Ltd					
Drainage Phase II	139,892	1978-79		6,275	139,892(*f*)
**Construction Mistral Ltd					
Enlargement of linen room	147,706*	1978-79		89,905	147,706(*f*)
Professional Fees:					
**J J Barette & Associates					
Drainage Phase II	10,000	1978-79		495	10,000(*f*)
**Raouf Boutras Architects					
Refection of roofs—Buildings A & B—Architectural	13,500	1979-80		11,979	11,979

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
SOLICITOR GENERAL—*Continued*					
Correctional Services—*Continued*					
Quebec Region—Concluded					
Ste Anne des Plaines—*Concluded*					
Professional Fees:—*Concluded*					
**Warnock Hersey					
Refection of roofs—Buildings A & B—Inspection and superintendence	6,500	1979-80		6,500	6,500(*f*)
**Bisson Hebert Laroche Architects					
Enlargement of linen room—Architectural	12,000	1978-79		2,016	13,194
**Bessette Crevier Parent Tanguay & Associates					
Purification of waters—Engineering	28,000	1979-80		27,095	27,095
**Bouthillette Parizeau & Associates					
Various ventilation works—Engineering	10,000	1978-79		5,855	5,855
**Caron Racine St Denis & Associates					
Electrical works Building "U"—Engineering	5,000	1979-80		3,108	3,108
Peripheric lighting and exterior lighting—Engineering	25,250	1978-79		19,335	19,335
**Deguise Bernier & Associates					
Heating system-Engineering	22,000	1979-80		10,400	10,400
**Dufresne Farley & Associates					
Repairs to electrical network—Engineering	6,000	1979-80		3,548	3,548
**Les Architectes Longpré & Marchand					
Electrical renovations and sound insulation—Architectural	5,000	1979-80		4,804	4,804(*f*)
**Maurice Larose & Associates					
Various works—Engineering	10,000	1978-79		333	333
Ventilation-paint shop—Engineering	6,000	1979-80		2,460	2,460
Ventilation of photo laboratory—Engineering	3,500	1979-80		3,292	3,292(*f*)
Linen-trade workship—Engineering	7,500	1979-80		5,505	5,505
**O'Keefe & Associates Architects					
New kitchen—Architectural	36,000	1979-80		36,000	36,000(*f*)
**Tétreault Parent Languedoc Santiago					
Maximum security institution No 1—Architectural	51,900*	1977-78		10,639	51,579
Various Locations—					
Professional Fees:					
**Blais & Bélanger Architects					
Roofing survey—architectural	10,000	1978-79		5,393	5,393
**Lalonde, Girouard, Letendre & Associates					
Projects elaboration—Engineering	2,300	1979-80		2,300	2,300(*f*)
**Laboratoire d'Essais Universel (1964) Inc					
Projects elaboration—Soundings and testings	2,500	1979-80		2,421	2,421(*f*)
Ontario Region					
Barriefield—					
Contract:					
**Hillcrest Construction (303522) Ontario Ltd					
Rifle revolver range	224,403*	1978-79		37,118	224,403(*f*)
Professional Fees:					
**Wilson Newton Roberts Duncan					
Rifle revolver range—design and supervision	56,888*	1977-78			16,775(*f*)
Beaver Creek—					
Contract:					
**Whitney Construction Limited					
Recreation building	218,656	1978-79		218,656	218,656(*f*)
Professional Fees:					
**R Myles Allison					
Construct administration building—Consulting	15,000	1978-79		6,352	9,827
**Erdmann W Knaack					
Living correctional camp units—Architectural consulting	2,200	1979-80		2,200	2,200(*f*)
**W H Nesbitt Architect					
Living correctional camp units—Architectural consulting	23,700	1979-80		5,900	5,900
Collins Bay—					
Contract:					
**Aluminum Home Improvements Limited					
Replacing exterior windows	131,720	1979-80		112,539	112,539
**Eastern Ontario Terrazzo & Tile Co Ltd					
Renovate shower	129,895*	1978-79		39,354	129,895(*f*)
**English and Mould Limited					
Construct new central heating plant	1,018,729	1979-80		95,525	95,525
**J S Electric Limited					
Inmate cell call system	108,608*	1978-79		32,545	108,608(*f*)
*Kehoe Construction Limited					
Repair shop Frontenac Institution	122,234*	1977-78		94,835	122,234(*f*)
Construct storage area for industries building	204,480*	1978-79		147,299	204,480
Additions and alterations	288,726*	1978-79		69,701	228,726(*f*)
**Ontario Silo Company Limited					
Construct new silo	126,306	1979-80		93,429	93,429

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
SOLICITOR GENERAL—*Continued*					
Correctional Services—*Continued*					
Ontario Region—*Continued*					
Collins Bay—*Concluded*					
Professional Fees:					
**Wasteneys & Stern Architects					
Replacing exterior windows—Consulting	8,500	1979-80		8,032	8,032
**Elliott Stahl & Associates					
Renovate showers—Design consulting	17,000*	1977-78		7,150	17,000(*f*)
**H H Angus & Associates Ltd					
Construct new central heating plant—Consulting	70,000	1979-80		32,463	32,463
**Wilfred Sorenson					
Repair shop Frontenac Institution—Consulting	8,290	1977-78		4,840	4,840
Construct storage area for industries building—Consulting	14,030*	1977-78		4,440	10,190
**K L McReynolds Architect					
Construct new vocational/educational/industrial complex—Consulting	155,000	1979-80		49,755	49,755
**Alan R Moody Architect					
Install medical trailer—Consulting	3,500	1978-79		3,500	3,500
**Neish Owen Rowland & Roy					
New federal health centre—Consulting	450,000	1978-79		90,286	90,286
**Grant Robertson Architect					
Cladding to clerestory Building A-10—Consulting Engineering	3,300	1979-80		2,814	2,814
**H H Angus & Associates					
Consulting	5,000	1979-80		3,332	3,332
Joyceville—					
Contracts:					
**CEM-AL Erectors Limited					
Replace building roofs	166,648	1978-79		30,648	166,648
**PLS Construction Limited					
New sewage treatment plant	352,729*	1976-77		2,640	352,729(*f*)
Professional Fees:					
**J L Richards & Associates Ltd					
Install fire alarm system—Consulting Engineer	9,500	1978-79		6,830	6,830
Improvement to electrical system—Consulting	18,500	1978-79		6,050	6,050
Abattoir modifications—Consulting	2,500	1979-80		2,499	2,499
**Alan R Moody Architect					
Greenhouse—Engineering Consultant	5,000	1978-79		3,749	3,749
**Okins Leipciger Guplinskas Kaminker & Associates Limited					
Solar heating—domestic hot water—Consulting	9,500	1979-80		9,500	9,500
**Redwood Gordon Lassing & Nitsch					
Extension sally port search and waiting room—Consulting Engineer	10,000	1979-80		3,736	3,736
**Grant Robertson Architect					
New roof-dissociation cells exercise yard—Architectural consulting	3,300	1979-80		3,127	3,127
**Barber Szpivak & Associates Incorporated					
Real estate appraisal	4,550	1979-80		4,550	4,550
Kingston—					
Contracts:					
**Doornekamp Sons Construction					
Reconstruct perimeter wall Phase I	176,555*	1978-79		4,128	176,555(*f*)
Reconstruct perimeter wall Phase II	176,128	1979-80		176,128	176,128(*f*)
Reconstruct perimeter wall Phase III	316,241	1979-80		316,241	316,241(*f*)
**Sherwood Windows Limited					
Prison for women administration building—window replacement	110,828	1978-79		3,912	110,828
Professional Fees:					
**Redwood Gordon Lassing Nitsch—Architects & Engineers					
New activity building—Design and supervision	94,000	1978-79		34,077	39,765
**Elliott & Parr					
Reconstruct perimeter wall Phase II—Land survey	5,000	1979-80		4,109	4,109
**Fondex Limited					
Reconstruct perimeter wall Phase III—Consulting	4,800	1979-80		4,800	4,800(*f*)
**Wilfred Sorensen Architect					
Alterations to shower stalls—Architectural	9,376*	1978-79		4,292	9,167
Millhaven—					
Contracts:					
**J S Electric Limited					
Temporary security lighting system installation	17,172	1979-80		17,172	17,172(*f*)
**K W A Electric					
Service alarm system	118,171*	1978-79		82,107	118,171(*f*)
**M V Wallens Contracting Limited					
Construct industries building	122,810	1979-80		20,575	20,575
Professional Fees:					
**Smith Mill & Ross Architects					
Construct industries building—Architectural consulting	8,710	1979-80		6,845	6,845

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
SOLICITOR GENERAL—*Continued*					
Correctional Services—*Continued*					
Ontario Region—Concluded					
Warkworth—					
Contracts:					
**W V Wallens Contracting Limited					
Service entrance control building	107,031*	1978-79		724	107,031(*f*)
**Westmount Engineering Construction Company Limited					
Sports centre	265,499*	1978-79		134,439	265,499(*f*)
Various locations—Ontario Region—					
Professional Fees:					
**Albery Pullerits Dickson & Associates (1977) Ltd					
Plans and specifications, non-resident—Supervision	4,500	1979-80		3,810	3,810
**Grant Robertson Architect					
Work drawings	3,300	1979-80		3,300	3,300
**Paul Johnston Associates Limited					
Architectural consulting	10,000	1979-80		9,809	9,809
**MacLennan Associates Architects					
Architectural consulting	5,000	1979-80		4,975	4,975(*f*)
**K-Tek Electro-Services Limited					
Construction supervision	4,800	1978-79		4,033	4,033
**J L Richards & Associates Limited					
Architectural consulting	11,000	1978-79		8,998	8,998
Architectural consulting	126,500	1979-80		11,495	11,495
Architectural consulting	5,500	1979-80		5,129	5,129
Architectural consulting	2,500	1979-80		2,500	2,500(*f*)
**Greenspoon Brothers Limited					
Consulting	2,000	1979-80		2,000	2,000(*f*)
**Dominik Polson Thompson Laframboise Mallette					
Consulting	11,800	1978-79		11,800	11,800(*f*)
Prairie Region—					
Alberta					
Bowden—					
Contract:					
**Colpett Construction Ltd					
New rifle range	161,543*	1978-79		2,476	161,543
Professional Fees:					
**Stevenson, Raines Barrett Hutton Seton and Partners					
Facilities expansion	50,000	1977-78		13,751	13,751
Drumheller—					
Contract:					
**Clark Roofing Ltd					
Window replacement	236,696	1979-80		236,696	236,696
**Green Construction Ltd					
New gymnasium building	286,760	1978-79		259,190	259,190
**Loaring Construction Co Ltd					
New V & C building traffic control facility	530,815*	1978-79		11,286	530,815
Professional Fees:					
**R H Banks & Associates					
New gymnasium building—Consultant	2,500	1978-79		2,314	2,314
Edmonton—					
Contract:					
**Camwill Construction Ltd					
Pumphouse and reservoir, gatehouse and tower	1,186,069*	1977-78		9,630	1,186,069(*f*)
**Mario Concrete Work and Stonemasonry Ltd					
Warehouse and garage	444,010*	1976-77		15,531	444,010(*f*)
**North-Alta Mechanical Installation Ltd					
Heating system	170,342	1978-79			170,342(*f*)
**Pentagon Industries Ltd					
Security modification and miscellaneous work	124,912	1978-79		124,612	124,612
**Poole Construction Ltd					
Superstructure	9,870,801*	1976-77		21,633	9,836,973
**Sherwood Park Paving Ltd					
Final grading and paving; gravel between fences	357,381*	1978-79		24,800	357,381(*f*)
**Whissell Enterprises Ltd					
Sanitary sewer	160,297*	1977-78		28,761	160,296(*f*)
**Prism Construction Co Ltd					
Renovations to parole offices	172,300	1979-80		51,626	51,626
Professional Fees:					
**Underwood McLellan (1977) Ltd					
Security modification and miscellaneous work—Consultants design and supervision	15,000*	1978-79		5,207	14,207
Superstructure	1,132,000	1977-78		589,131	*1,033,933
Exterior yard lighting	9,000	1979-80		9,000	9,000

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
SOLICITOR GENERAL—*Continued*					
Correctional Services—*Continued*					
Saskatchewan					
Prince Albert—					
Contract:					
**Pearson Western Ltd					
Dormitory conversion building C2 and C4	493,079	1977-78			493,079(*f*)
**Phillips Anderson Constructors Ltd					
Gun cage and access tunnel	219,235*	1978-79		8,743	219,235(*f*)
Miscellaneous alterations to PCU Building 1 and 5	277,812*	1978-79		18,152	277,812(*f*)
Renovations to V & C area	140,504	1979-80		140,504	140,504
Miscellaneous alterations to PCU	115,669*	1978-79		60,165	115,669(*f*)
**Poole Construction					
New maintenance centre	217,024*	1978-79		82,676	217,024(*f*)
Professional Fees:					
**Salmac Engineering					
New maintenance centre—Consultant	6,000	1979-80		5,866	5,866
Saskatoon—					
Contract:					
**Poole Construction Ltd					
Regional Psychiatric Centre—Phase III	7,352,986*	1976-77		66,382	7,352,986(*f*)
Professional Fees:					
**Ferguson, Folstad Friggstad					
Regional Psychiatric Centre—Phase III—Consultant	680,000	1975-76		7,895	357,415
Manitoba					
Stony Mountain—					
Contract:					
**Ace Electrical contractors					
Improve fire alarm	165,123*	1978-79		110,954	*165,123
**Bird Construction Co Ltd					
Vegetable storage and prep building	127,711	1979-80		127,711	127,711(*f*)
Extension of exercise yard	272,586	1979-80		272,586	272,586
**Permastructure Ltd					
New curling rink	107,126*	1978-79		92,110	107,126(*f*)
**Robisko Construction Co					
Extension maintenance centre and garage	273,161*	1978-79		222,583	273,161(*f*)
**Sandor Construction Ltd					
Window replacement	208,419	1978-79		208,419	208,419
Professional Fees:					
**Burgoyne & Partners					
Rebuild banks of lagoon—Consultant	3,000	1979-80		2,470	2,470
Manitoba, Saskatchewan and Alberta—					
Professional Fees:					
**J J White & Associates					
Project development consultants	6,000	1979-80		5,775	5,775
**Frovich & Associates					
Project development consultants	2,800	1979-80		2,800	2,800
**Henderson Engineering					
Project development consultants	15,000	1978-79		3,330	3,330
**Ferguson Folstad					
Project development consultants	10,000	1978-79		9,176	9,176
**R M Hardy Associates					
Project development consultants	3,000	1978-79		2,841	2,841
**Cheriton & Associates					
Project development consultants	6,000	1979-80		5,065	5,065
**H W Klassen Associates					
Project development consultants	3,000	1979-80		2,998	2,998
**Pulse Industrial Electric					
Project development consultants	10,000	1978-79		2,440	2,440
Pacific Region—					
Agassiz—					
Contract:					
**Aetna Roofing (1975) Ltd					
Supply and install metal decking and wall cladding	332,607	1976-77			332,607(*f*)
**Barnett McQueen Company Ltd					
Supply and install concrete structural	2,062,748*	1976-77			2,062,748(*f*)
**Campbell and Grill Ltd					
Roofing and flashing	114,232*	1977-78		4,948	114,232(*f*)
**Canem Systems Ltd					
Electricals	1,031,595*	1977-78		9,639	1,031,595(*f*)
**Continental Steel Ltd					
Site fencing	768,585*	1978-79		96,401	768,585
**Contrax Glass & Metal Ltd					
Supply and install steel windows	131,270	1977-78		1,370	131,270(*f*)
**D C Festing & Sons Ltd					
Sewage treatement and water supply system upgrade	579,950*	1978-79		1,082	579,950(*f*)
**Guran Construction Co Ltd					
Site lighting	347,073*	1978-79		193,904	*347,073

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
SOLICITOR GENERAL—*Continued*					
Correctional Services—*Concluded*					
Pacific Region—*Concluded*					
Agassiz—*Concluded*					
Contract:—*Concluded*					
**Johnsen Landscaping Ltd					
Exterior landscaping	196,448	1978-79		178,448	196,448(*f*)
**Jordan Electric Co Ltd					
Fire and security alarm system	234,573*	1978-79		143,820	234,573
*Keith Plumbing and Heating Co Ltd					
Mechanical work	3,281,773*	1976-77		3,690	3,281,773(*f*)
**Lubra Drywall Ltd					
Drywall and plaster	147,428*	1977-78		1,556	147,428(*f*)
**Pedersen & Mactaggart Ltd					
Masonry work	1,125,693*	1977-78		2,818	1,125,693(*f*)
**Pilkington Glass Ltd					
Glass and glazing	136,958	1977-78		13,032	136,958(*f*)
**Russell Food Equipment Ltd					
Supply/install food facilities and equipment	188,352	1976-77			188,352(*f*)
**S & S Electric Ltd					
Sub station	425,498*	1977-78		7,221	425,498(*f*)
**S L Paving Ltd					
Site concrete and paving	178,530*	1978-79		3,861	178,530(*f*)
**Seaward Construction Ltd					
Installation of specialty items	148,199*	1978-79		4,658	148,199(*f*)
Guard towers	261,769*	1978-79		8,509	261,769(*f*)
**Solid Rock Steel Fabricating Co Ltd					
Miscellaneous metal	318,117*	1977-78		14,340	318,117(*f*)
**Stanley Bumeda Ltd					
Supply and install metal frames, doors hardware and security metal work	1,288,576*	1977-78		12,982	1,288,576(*f*)
**T Moscone & Bros Landscaping Ltd					
Interior landscaping	149,195*	1978-79		42,195	149,195(*f*)
**Velvet Painting Contractors Ltd					
Painting	276,842*	1978-79		34,252	276,842(*f*)
**Voth Bros Construction (1974) Ltd					
Gatehouse	527,614*	1978-79		58,264	527,614(*f*)
Professional Fees:					
**Pavelek Landscape					
Exterior landscaping—Architectural	4,300	1979-80		2,235	2,235
**Smith Bros & Wilson Ltd					
Construction Management Fees	1,450,000	1975-76		46,653	712,174
**Harrison/Kiss					
Rough carpentry—Architectural	1,341,000*	1975-76		106,862	1,339,422
Mission—					
Contract:					
**Kimoff Landscaping Ltd					
Playing field improvement	178,269	1979-80		14,080	14,080
Professional Fees:					
**Pavelek Landscaping					
Playing field improvement—Architectural	6,000	1979-80		3,299	3,299
Matsqui—					
Contract:					
**International Construction Co Ltd					
Regional stores renovations	109,332*	1978-79		24,441	109,332(*f*)
**Raymond Enterprises Ltd					
Facility and vehicular entrance	120,305	1979-80		120,305	120,305(*f*)
**S & S Electric Ltd					
New standby generator	109,023	1979-80		109,023	109,023(*f*)
New Westminster—					
Contract:					
**Seaward Construction Ltd					
Rehabilitation penthouse—addition and super max plumbing	201,906	1977-78			201,906(*f*)
Alterations to kitchen	278,841*	1977-78			*278,841(*f*)
William Head—					
Contract:					
**Herb Bate Ltd					
Staff dining facility	223,605	1978-79			223,605(*f*)
**Wessex Construction Co Ltd					
Control centre	124,940	1976-77			124,940(*f*)
Royal Canadian Mounted Police					
Newfoundland					
Channel—					
Contract:					
**Wallken Enterprises Ltd					
Married quarters	210,297	1979-80		170,150	170,150

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
SOLICITOR GENERAL—*Continued*					
Correctional Services—*Continued*					
Saskatchewan					
Prince Albert—					
Contract:					
**Pearson Western Ltd					
Dormitory conversion building C2 and C4	493,079	1977-78			493,079(*f*)
**Phillips Anderson Constructors Ltd					
Gun cage and access tunnel	219,235*	1978-79		8,743	219,235(*f*)
Miscellaneous alterations to PCU Building 1 and 5	277,812*	1978-79		18,152	277,812(*f*)
Renovations to V & C area	140,504	1979-80		140,504	140,504
Miscellaneous alterations to PCU	115,669*	1978-79		60,165	115,669(*f*)
**Poole Construction					
New maintenance centre	217,024*	1978-79		82,676	217,024(*f*)
Professional Fees:					
**Salmac Engineering					
New maintenance centre—Consultant	6,000	1979-80		5,866	5,866
Saskatoon—					
Contract:					
**Poole Construction Ltd					
Regional Psychiatric Centre—Phase III	7,352,986*	1976-77		66,382	7,352,986(*f*)
Professional Fees:					
**Ferguson, Folstad Friggstad					
Regional Psychiatric Centre—Phase III—Consultant	680,000	1975-76		7,895	357,415
Manitoba					
Stony Mountain—					
Contract:					
**Ace Electrical contractors					
Improve fire alarm	165,123*	1978-79		110,954	*165,123
**Bird Construction Co Ltd					
Vegetable storage and prep building	127,711	1979-80		127,711	127,711(*f*)
Extension of exercise yard	272,586	1979-80		272,586	272,586
**Permastructure Ltd					
New curling rink	107,126*	1978-79		92,110	107,126(*f*)
**Robisko Construction Co					
Extension maintenance centre and garage	273,161*	1978-79		222,583	273,161(*f*)
**Sandor Construction Ltd					
Window replacement	208,419	1978-79		208,419	208,419
Professional Fees:					
**Burgoyne & Partners					
Rebuild banks of lagoon—Consultant	3,000	1979-80		2,470	2,470
Manitoba, Saskatchewan and Alberta—					
Professional Fees:					
**J J White & Associates					
Project development consultants	6,000	1979-80		5,775	5,775
**Frovich & Associates					
Project development consultants	2,800	1979-80		2,800	2,800
**Henderson Engineering					
Project development consultants	15,000	1978-79		3,330	3,330
**Ferguson Folstad					
Project development consultants	10,000	1978-79		9,176	9,176
**R M Hardy Associates					
Project development consultants	3,000	1978-79		2,841	2,841
**Cheriton & Associates					
Project development consultants	6,000	1979-80		5,065	5,065
**H W Klassen Associates					
Project development consultants	3,000	1979-80		2,998	2,998
**Pulse Industrial Electric					
Project development consultants	10,000	1978-79		2,440	2,440
Pacific Region—					
Agassiz—					
Contract:					
**Aetna Roofing (1975) Ltd					
Supply and install metal decking and wall cladding	332,607	1976-77			332,607(*f*)
**Barnett McQueen Company Ltd					
Supply and install concrete structural	2,062,748*	1976-77			2,062,748(*f*)
**Campbell and Grill Ltd					
Roofing and flashing	114,232*	1977-78		4,948	114,232(*f*)
**Canem Systems Ltd					
Electricals	1,031,595*	1977-78		9,639	1,031,595(*f*)
**Continental Steel Ltd					
Site fencing	768,585*	1978-79		96,401	768,585
**Contrax Glass & Metal Ltd					
Supply and install steel windows	131,270	1977-78		1,370	131,270(*f*)
**D C Festing & Sons Ltd					
Sewage treatement and water supply system upgrade	579,950*	1978-79		1,082	579,950(*f*)
**Guran Construction Co Ltd					
Site lighting	347,073*	1978-79		193,904	*347,073

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
SOLICITOR GENERAL—*Continued*					
Correctional Services—*Concluded*					
Pacific Region—*Concluded*					
Agassiz—*Concluded*					
Contract:—*Concluded*					
**Johnsen Landscaping Ltd					
Exterior landscaping	196,448	1978-79		178,448	196,448(*f*)
**Jordan Electric Co Ltd					
Fire and security alarm system	234,573*	1978-79		143,820	234,573
*Keith Plumbing and Heating Co Ltd					
Mechanical work	3,281,773*	1976-77		3,690	3,281,773(*f*)
**Lubra Drywall Ltd					
Drywall and plaster	147,428*	1977-78		1,556	147,428(*f*)
**Pedersen & Mactaggart Ltd					
Masonry work	1,125,693*	1977-78		2,818	1,125,693(*f*)
**Pilkington Glass Ltd					
Glass and glazing	136,958	1977-78		13,032	136,958(*f*)
**Russell Food Equipment Ltd					
Supply/install food facilities and equipment	188,352	1976-77			188,352(*f*)
**S & S Electric Ltd					
Sub station	425,498*	1977-78		7,221	425,498(*f*)
**S L Paving Ltd					
Site concrete and paving	178,530*	1978-79		3,861	178,530(*f*)
**Seaward Construction Ltd					
Installation of specialty items	148,199*	1978-79		4,658	148,199(*f*)
Guard towers	261,769*	1978-79		8,509	261,769(*f*)
**Solid Rock Steel Fabricating Co Ltd					
Miscellaneous metal	318,117*	1977-78		14,340	318,117(*f*)
**Stanley Bumeda Ltd					
Supply and install metal frames, doors hardware and security metal work	1,288,576*	1977-78		12,982	1,288,576(*f*)
**T Moscone & Bros Landscaping Ltd					
Interior landscaping	149,195*	1978-79		42,195	149,195(*f*)
**Velvet Painting Contractors Ltd					
Painting	276,842*	1978-79		34,252	276,842(*f*)
**Voth Bros Construction (1974) Ltd					
Gatehouse	527,614*	1978-79		58,264	527,614(*f*)
Professional Fees:					
**Pavelek Landscape					
Exterior landscaping—Architectural	4,300	1979-80		2,235	2,235
**Smith Bros & Wilson Ltd					
Construction Management Fees	1,450,000	1975-76		46,653	712,174
**Harrison/Kiss					
Rough carpentry—Architectural	1,341,000*	1975-76		106,862	1,339,422
Mission—					
Contract:					
**Kimoff Landscaping Ltd					
Playing field improvement	178,269	1979-80		14,080	14,080
Professional Fees:					
**Pavelek Landscaping					
Playing field improvement—Architectural	6,000	1979-80		3,299	3,299
Matsqui—					
Contract:					
**International Construction Co Ltd					
Regional stores renovations	109,332*	1978-79		24,441	109,332(*f*)
**Raymond Enterprises Ltd					
Facility and vehicular entrance	120,305	1979-80		120,305	120,305(*f*)
**S & S Electric Ltd					
New standby generator	109,023	1979-80		109,023	109,023(*f*)
New Westminster—					
Contract:					
**Seaward Construction Ltd					
Rehabilitation penthouse—addition and super max plumbing	201,906	1977-78			201,906(*f*)
Alterations to kitchen	278,841*	1977-78			*278,841(*f*)
William Head—					
Contract:					
**Herb Bate Ltd					
Staff dining facility	223,605	1978-79			223,605(*f*)
**Wessex Construction Co Ltd					
Control centre	124,940	1976-77			124,940(*f*)
Royal Canadian Mounted Police					
Newfoundland					
Channel—					
Contract:					
**Wallken Enterprises Ltd					
Married quarters	210,297	1979-80		170,150	170,150

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
SOLICITOR GENERAL—*Continued*					
Royal Canadian Mounted Police—*Continued*					
Newfoundland—Concluded					
Clarenville—					
Contract:					
**Nordic Construction Ltd					
Detachment building	735,347*	1978-79		552,015	734,847
Corner Brook—					
Contract:					
**Summit Developers Ltd					
Hangar and landing facilities	232,775*	1978-79		43,220	232,775(*f*)
Flowers Cove—					
Contract:					
**Lorenzo and Marjorie					
Purchase of land				42,000	42,000
Nain—					
Contract:					
**City Builders Newfoundland					
Modular transportable detachment	262,000	1978-79		80,400	262,000(*f*)
Foundation and services detachment and homes	124,569*	1978-79		31,189	124,569(*f*)
Port Saunders—					
Contract:					
**Alexander Enterprises Ltd					
Detachment building	495,820*	1978-79		416,920	433,520
**Coates Ltd					
Married quarters	157,450*	1978-79		70,132	157,450
St Anthony—					
Contract:					
**Town of St Anthony					
Purchase of land				12,000	12,000
St George's—					
Contract:					
**Coates Ltd					
Married quarters	145,409*	1978-79		9,339	145,409(*f*)
*Alexander Enterprises					
Detachment building	467,815*	1978-79		367,429	428,929
Nova Scotia					
Halifax—					
Contract:					
**Cameron Contracting Ltd					
Crime detection lab	2,805,115*	1977-78		130,087	2,805,115(*f*)
**Foundation Co of Canada					
Divisional headquarters	2,171,574	1973-74			2,170,139
Liverpool—					
Contract:					
**Trident Construction Co Ltd					
Detachment building	412,000	1979-80		5,962	5,962
Yarmouth—					
Contract:					
**Red Knight Enterprises Ltd					
Purchase of land				32,000	32,000
New Brunswick					
Grand Falls—					
Contract:					
**United Contractors Ltd					
Detachment building	631,474*	1978-79		418,971	631,474
Minto—					
Contract:					
**Louis L and Glena N Declaro					
Purchase of land				18,500	18,500
**Faith Construction Ltd					
Detachment building	439,994	1979-80		154,594	154,594
Neguac—					
Contract:					
**Foulem Construction Ltd					
Detachment building	425,575	1979-80		180,268	180,268
Newcastle—					
Contract:					
**John and Elizabeth Hopkirk and William Munroe					
Purchase of land				27,788	27,788
St Quentin—					
Contract:					
**Brunswick Construction Ltd					
Detachment building	259,929	1975-76			259,929(*f*)
Ontario					
Ottawa—					
Contract:					
**C L Construction Ottawa Ltd					
Basement renovations at headquarters	359,204	1979-80		359,204	359,204(*f*)

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
SOLICITOR GENERAL—*Continued*					
Royal Canadian Mounted Police—*Continued*					
Manitoba					
Amaranth—					
Contract:					
**A K Penner and Sons					
Married quarters	397,349	1979-80		397,349	397,349
Carman—					
Contract:					
**Marithon Realty					
Purchase of land				36,999	36,999
Cranberry Portage, Fisher Branch and Grand Rapids—					
Contract:					
**Anders Construction Co					
Cell renovations	379,830	1979-80		379,830	379,830
Gillam—					
Contract:					
**Government District of Gillam					
Purchase of land				50,528	50,528
Grandview—					
Contract:					
**Hansen Construction Ltd					
Detachment building	370,252	1977-78			370,252
Lac Brochet—					
Contract:					
**Weber Homes Ltd					
Patrol cabin	116,285	1978-79		48,285	116,285
McCreary—					
Contract:					
**CTG General & Management					
RCMP site	327,617	1975-76			327,617
Morden—					
Contract:					
**A K Penner and Sons Ltd					
Detachment building	365,106*	1977-78		3,183	366,106(*f*)
Rossburn—					
Contract:					
**Norcan Development Ltd					
Cell renovations	149,462	1977-78			149,462
St Pierre—					
Contract:					
**Wm Dyck and Sons (1966) Ltd					
Detachment building	403,710*	1977-78		350	403,710(*f*)
Ste Rose du Lac—					
Contract:					
**Hansen Construction Ltd					
Detachment building	381,688	1977-78			381,688
Wasagaming—					
Contract:					
**Hoffman Construction Ltd					
Detachment renovations	165,728*	1978-79		265	165,728(*f*)
Winnipeg—					
Contract:					
**Poole Construction Ltd					
Divisional headquarters	10,889,155	1977-78			10,889,155
**Gateway Construction Co Ltd					
Hangar Construction	524,012*	1978-79		255,220	517,119
Saskatchewan—					
Buffalo Narrows, Onion Lake and Pierceland—					
Contract:					
**Swertz Bros Construction Ltd					
Married quarters	299,859	1977			***298,270
***Assessment against Contractor $1,589					
Beauval—					
Contract:					
**Byrnes and Hall Construction (1971) Ltd					
Detachment building	519,963	1979-80		519,438	519,438
Climax—					
Contract:					
**Atco Structures Ltd					
Detachment building	208,656*	1977-78			208,656(*f*)
Fort Qu'Appelle—					
Contract:					
**Hugh J Campbell					
Purchase of land				64,044	64,044
**Ian MacPherson					
Purchase of land				7,200	7,200

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
SOLICITOR GENERAL—*Continued*					
Royal Canadian Mounted Police—*Continued*					
Saskatchewan—Concluded					
Kyle—					
Contract:					
**J J Construction Ltd					
Detachment building	385,235*	1977		2,608	385,235(*f*)
Loon Lake—					
Contract:					
**Pearson Western Ltd					
Detachment building	468,162*	1977			468,025
Regina—					
Contract:					
**Poole Construction Ltd					
Drill hall	471,931*	1977		4,626	471,931(*f*)
**Comstock International Ltd					
Steamline extension	101,994	1977			101,994
**Bakers Electric Ltd					
Standby generator	203,835*	1978		16,188	194,208
**B A Construction					
Perimeter Road	185,936	1977			185,936
**Smith Bros and Wilson Ltd					
Crime lab	117,007	1977			117,007
**Buildall Construction Ltd					
Barrack Block	4,250,392	1974			4,250,392
**Perma Engineered Sales Ltd					
Irrigation system	221,541	1977			221,541
Uranium City—					
Contract:					
**Byrnes and Hall Construction (1971) Ltd					
Residential accommodation	209,352	1979-80		86,163	86,163
Alberta					
Bonnyville—					
Contract:					
**Genereux Workship (Bonnyville) Ltd					
Detachment building	432,254	1977			***430,346
***Assessment against Contractor $1,908					
Boyle—					
Contract:					
Vanderspoel Construction Ltd					
Detachment building	479,367	1977-78			479,367(*f*)
Fort McMurray—					
Contract:					
**Altan Construction Ltd					
Helicopter hangar	135,032	1977			135,032
Gleichen—					
Contract:					
**Knight Schmidt Industries Ltd					
Married quarters	134,058	1979-80		38,546	38,546
High Level—					
Contract:					
**Hagen Construction (1977) Ltd					
Detachment building	548,945	1977-78			548,945
Stettler—					
Contract:					
**Joslyn and Olsen Contractors Ltd					
Detachment building	444,749*	1977-78		17,467	***440,176
***Assessment against Contractor $4,573					
Stony Plain—					
Contract:					
**Pentagon Industries Ltd					
Detachment building	716,782*	1979		683,958	*716,782
Thorsby—					
Contract:					
**H D C Construction Co Ltd					
Detachment building	427,505	1977-78			427,505
British Columbia					
Ashcroft—					
Contract:					
**Quality Construction Ltd					
Detachment building	749,425	1979-80		249,271	249,271
Bella Bella—					
Contract:					
**Seaward Construction Ltd					
Detachment building	257,422	1977-78			257,422(*f*)

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
SOLICITOR GENERAL—*Continued*					
Royal Canadian Mounted Police—*Continued*					
British Columbia—Concluded					
Clearwater—					
Contract:					
**Fen Construction Inc					
Detachment renovations	168,512	1979-80		168,512	168,512
Fort St James—					
Contract:					
**Raymond Enterprises					
Detachment building	723,586	1979-80		704,880	704,880
Gabriola Island—					
Contract:					
**Hallcraft Construction Co Ltd					
Detachment building	205,376*	1977-78		244	205,376(*f*)
Lillooet—					
Contract:					
**Violet Pearl Beacham					
Purchase of land				20,900	20,900
**Bryan and Harriet Wilson					
Purchase of land				23,400	23,400
Logan Lake—					
Contract:					
**Malcolm Smith Barrister (In Trust)					
Purchase of land				35,000	35,000
Parksville—					
Contract:					
**Herb Bate Ltd					
Acquisition of site and construction	436,121*	1978-79		365,618	436,121
Pender Island—					
Contract:					
**Hunter Construction Ltd					
Detachment building and site	205,530	1979-80		205,530	205,530
Port McNeil—					
Contract:					
**Herb Bate Ltd					
Detachment building	536,782	1979-80		228,616	228,616
Quadra Island—					
Contract:					
**Herb Bate Ltd					
Detachment building	261,710	1979-80		42,396	42,396
Rossland—					
Contract:					
**Fame Construction Ltd					
Site acquisition and detachment	408,402	1979-80		408,402	408,402
Sechelt—					
Contract:					
**D W Petrie Construction Ltd					
Detachment renovations	114,735	1979-80		12,205	12,205
Tofino—					
Contract:					
**Quality Construction Ltd					
Detachment building	205,966*	1977-78		869	*205,966(*f*)
Northwest Territories—					
Aklavik—					
Contract:					
**D K Guthrie Construction Ltd					
Housing	129,057	1977-78			129,057(*f*)
Baker Lake—					
Contract:					
**Atco Structures Ltd					
Detachment building	275,953*	1978-79		88,119	260,020
**Sanajiit Ltd					
Married quarters	244,614*	1978-79		119,856	244,614(*f*)
Cambridge Bay—					
Contract:					
**V I P Modular Construction (Calgary) Ltd					
Married quarters	178,085	1977-78			178,085(*f*)
Chesterfield Inlet, Coral Harbour, Gjoa Haven, Pelly Bay and Whale Cove—					
Contract:					
**Weber Homes Ltd					
Patrol cabins	265,318*	1978-79		5,318	270,250(*f*)
Clyde River—					
Contract:					
**The Tower Co (1961) Ltd					
Married quarters	170,482	1979-80		170,482	170,482(*f*)

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
SOLICITOR GENERAL—*Continued*					
Royal Canadian Mounted Police—*Continued*					
Northwest Territories—Continued					
Coppermine—					
Contract:					
**Sklar Construction Ltd					
Married quarters	270,250*	1978		2,000	270,250(*f*)
Eskimo Point—					
Contract:					
**Atco Structures Ltd					
Alteration detachment building	263,451*	1978-79		88,119	260,020
**Sanajiit Ltd					
Married quarters	121,602*	1978-79		59,465	121,602(*f*)
Fort Franklin, Fort Norman, Fort Rae and Snowdrift—					
Contract:					
**Atco Structures Ltd					
Detachment buildings	909,854*	1978-79			*909,854(*f*)
Fort Norman—					
Contract:					
**Arctic Build-All					
Married quarters	136,377	1977-78			136,377(*f*)
Grise Fjord—					
Contract:					
**The Tower Co (1961) Ltd					
Married quarters	170,706	1979-80		170,706	170,706(*f*)
Hay River—					
Contract:					
**Kraft Construction Co (1978) Ltd					
Detachment building	776,160	1979-80		496,577	496,577
Inuvik—					
Contract:					
**Poole Construction Ltd					
Subdivision renovations	100,228*	1977		1,996	*100,228
Lake Harbour—					
Contract:					
*The Tower Co (1961) Ltd					
Married quarters	171,419	1979-80		171,419	171,419(*f*)
Pangnirtung—					
Contract:					
**The Tower Co Ltd					
Detachment and garage workshop	192,210*	1977-78		47,436	192,210
Married quarters	105,052	1977-78		4,800	105,052(*f*)
Rankin Inlet—					
Contract:					
**Sanajiit Ltd					
Married quarters	133,735*	1978-79		71,381	133,735(*f*)
**Atco Structures					
Detachment building	296,766*	1978-79		90,378	258,376
Sankiluak—					
Contract:					
**The Tower Co Ltd					
Married quarters	203,709*	1977-78		14,524	203,709(*f*)
Garage workshop	180,081*	1977-78		10,966	180,081
Snowdrift—					
Contract:					
**V I P Modular Construction (Calgary) Ltd					
Married quarters	188,285	1977-78			188,285(*f*)
Beaver Creek and Carcross—					
Contract:					
**Britco Structures Ltd					
Modular detachment buildings	444,045	1979-80		444,045	444,045
Beaver Creek—					
Contract:					
**Town and Country Building Consultants Ltd					
Site acquisition	104,000	1979-80		104,000	104,000
Dawson City—					
Contract:					
**Colin Mayes					
Purchase of land				45,319	45,319
**Canada Mortgage and Housing Corporation					
Purchase of land				24,945	24,945
Faro—					
Contract:					
**Government of Yukon Territory					
Purchase of land				8,470	8,470
Ross River—					
Contract					
**Klondike Enterprises Ltd					
Detachment building	291,316	1977-78		5,291	291,316(*f*)

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
SOLICITOR GENERAL—*Concluded*					
Royal Canadian Mounted Police—*Concluded*					
Northwest Territories—*Concluded*					
Whitehorse—					
Contract:					
**Clark Construction Ltd					
Hangar	504,870*	1977-78		8,699	504,870(*f*)
TRANSPORT					
Department					
DEPARTMENTAL ADMINISTRATION PROGRAM					
Nova Scotia					
Point Edward—New Coast Guard College					
Contract:					
**Co-Group					
Sewer hook-up 2, 3, 4 and 5—Engineering Consultants	1,515,598*	1976-77	275,000	260,843	1,330,191
Lundrigans Ltd	5,414,175	1979-80	2,500,000	2,360,588	2,360,588
**M Sullivan and Son Ltd					
Sub-structure Academic Block	7,866,606*	1978-79	5,400,000	5,032,448	5,644,382
**Zutphen Bros Construction Ltd	916,607*	1978-79	180,000	170,012	911,872
Ontario					
Cornwall—Transport Canada Training Institute					
Contract:					
**Joe Arban Contractor Ltd					
Ceramic and quarry tile	133,877*	1977-78	7,200	7,141	133,877(*f*)
**Armenia Rugs					
Supply and installation of carpet	555,395*	1978-79	42,000	37,419	558,119
**Black and McDonald Ltd					
Concrete slabs	169,775*	1977-78	8,200	8,175	169,775(*f*)
Built Environment Coordinators					
Equipment coordination	300,998*	1976-77	20,400	20,414	300,998(*f*)
**C & A Woodworking Ltd					
Supply and installation of millwork	549,983*	1977-78	85,700	85,710	549,583(*f*)
**Canadian Pittsburgh Industries					
Metal cladding and windows	745,522*	1976-77	130,000	116,443	749,690
Skylights and Glazing—Academic Building	685,028*	1977-78	18,0000	13,366	685,973
**City of Cornwall					
Road widening	186,926*	1978-79	28,000	23,678	120,924
**Collavino Bros Construction Co Ltd					
Athletic facilities	2,017,996*	1977-78	75,000	67,063	2,018,723
**Comstock International Ltd					
Mechanical work	2,015,696*	1977-78	56,500	56,520	2,015,696(*f*)
Mechanical Work—Academic Building	1,138,771*	1976-77	100,000	99,943	1,138,771(*f*)
**C/S Construction Specialties Ltd					
Access flooring and accessories	212,269*	1978-79	14,000	14,036	212,269(*f*)
**Dominik Thompson Laframboise Malette					
Professional Fees—Architects and engineers	3,702,500*	1974-75	600,000	535,793	3,836,244
**R E Ferguson Ltd					
Electrical Services—Residence Block 1-4	1,085,058*	1976-77	55,000	47,351	1,084,950
**Nick Giamberardino and Bros Ltd					
Drywall	495,510*	1977-78	140,000	135,985	496,302
**Great West Steel Industries Ltd					
Structural steel—Academic Wing	1,042,277*	1976-77	17,000	16,971	1,042,277(*f*)
**Heather and Little Ltd					
Roofing North Residence and Com facilities	400,549*	1977-78	35,600	35,586	400,549(*f*)
**Industrial Electrical Contractors					
Electrical Works—Academic Wing	1,030,048*	1976-77	84,200	84,212	1,030,408(*f*)
**Ishii Bros Ltd					
Carpentry and millwork	383,518*	1978-79	25,000	21,825	396,071
**Johnson Controls Ltd					
Supply and installation of mechanical controls	470,108*	1977-78	35,000	35,022	482,356
**Leader Structures Ontario Ltd					
Foundations and structure—resident facilities	1,425,192*	1976-77	15,000	12,879	1,424,120
Masonry and super structure—Residence block	2,064,125*	1976-77		(1,105)	2,064,078
**V K Mason Construction Ltd					
Lecture theatre and courtyard	1,902,062	1977-78	36,200	98,338	1,927,827
Landscaping roadwork and electrical utilities	1,297,821*	1978-79	67,000	123,175	1,353,850
**McEwan Ghai and Associates Ltd					
Central control and monitoring system	1,628,779*	1977-78	69,000	70,191	1,630,407
**Mometal Inc					
Steel stairs—Blocks 1 to 4	273,599*	1977-78	28,000	27,902	273,349
Steel Stairs and Rails	248,237*	1977-78	500	109	236,708
Handrails and miscellaneous metal	190,325*	1978-79	45,000	42,543	184,409
**Montgomery Elevators Co					
Elevators	262,095*	1976-77	12,900	12,901	262,095

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
TRANSPORT—*Continued*					
DEPARTMENTAL ADMINISTRATION PROGRAM—*Concluded*					
Ontario—Concluded					
**S H Newman Co Ltd					
Food service equipment	404,725*	1977-78	45,000	42,570	403,967
**Ottawa Mechanical Services Ltd					
Sprinkler and fire protection	676,268	1976-77		33,261	707,770
**Ottawa R & R Construction Ltd					
Construction of heat sink	508,849*	1977-78	65,000	65,192	509,313
**The J Pascal Hardware Co Ltd					
Miscellaneous hardware	375,000	1977-78	15,000	14,931	249,292
**Ross and Anglin Ltd					
Concrete slabs on grade	447,374*	1977-78	147,900	147,860	447,374(*f*)
**Sayer and Associates					
Mechanical work—Residence Blocks 1 to 4	2,362,219*	1976-77	110,000	181,443	2,433,783
**St Lawrence—Northdown Joint Venture					
Drywall—Residence 3 and 4	541,542*	1977-78	60,000	56,143	534,474
Drywall—#1 Common facility	534,829*	1978-79	118,000	117,936	534,829(*f*)
**Toronto Painting and Decorating Inc					
Painting—Academic Building	372,824*	1977-78	43,700	43,681	378,680
**Univex Canada Ltd					
Electrical Work—Phase II	1,539,032*	1977-78	83,000	88,827	1,544,635
**Westbridge Estates Ltd					
Partitions and ceiling systems	1,424,240*	1977-78	63,800	63,809	1,424,240(*f*)
Supply and installation of drywall	830,998*	1977-78	85,200	85,217	830,998(*f*)
**West Front Construction Ltd					
Site utilities—Phase II	194,072*	1977-78	11,000	35,935	218,935
**Yorkland Drywall Systems Ltd					
Drywall—Residence #2	209,582*	1977-78		(1,041)	202,244
**Zimmcor Co					
Aluminum windows, doors and metal walls	1,217,517*	1977-78	85,000	84,679	1,258,037
MARINE TRANSPORTATION PROGRAM					
Newfoundland					
Marystown—					
Contract:					
Marystown Shipyard Ltd					
Refit *CCGS Bartlett*	136,166	1979-80	136,166	136,166	136,166(*f*)
Refit and drydocking *CCGS Provo Wallis*	139,980	1979-80	139,980	139,980	139,980(*f*)
Port aux Basques—					
Contract:					
Construction Management Ltd					
Construct ten dwelling houses	533,022*	1978-79	26,852	26,852	533,022(*f*)
St John's—					
Contract:					
Canadian National Railways (Nfld) Dockyard					
Refit *CCGS Grenfell*	673,022	1979-80	673,022	673,022	673,022(*f*)
Refit *CCGS Sir Humphrey Gilbert*	127,805	1979-80	127,805	127,805	127,805(*f*)
Refit and drydocking *CCGS Tupper*	189,689	1979-80	189,689	189,689	189,689(*f*)
St Lawrence—					
Contract:					
Aylwards Ltd					
Extension to Decca building	213,189*	1978-79	188,567	188,567	213,189(*f*)
Prince Edward Island					
Georgetown—					
Contract:					
Georgetown Shipyard Inc					
Annual refit *CCGS Thomas Carleton*	118,307	1979-80	118,307	118,307	118,307(*f*)
Nova Scotia—					
Darmouth—					
Contract:					
The Armour Group Ltd					
Alterations to building at Coast Guard Base	113,559	1979-80	113,559	113,559	113,559(*f*)
Halifax—					
Contract:					
Halifax Industries Ltd					
Annual refit *CCGS Edward Cornwallis*	383,590	1979-80	383,590	383,590	383,590(*f*)
Annual refit *CCGS Louis S St Laurent*	215,262	1979-80	215,262	215,262	215,262(*f*)
Annual refit *CCGS Walter E Foster*	338,562	1979-80	338,562	338,562	338,562(*f*)
Refit *CCGS John Cabot*	780,904	1979-80	780,904	780,904	780,904(*f*)
Refit and drydocking *CCGS Wolfe*	212,922	1979-80	212,922	212,922	212,922(*f*)
Annual refit drydocking and alterations to *CCGS John A Macdonald*	1,525,090	1979-80	1,503,624	1,503,624	1,503,624
Repair fuel tanks and heeling tank on *CCGS Louis S St Laurent*	166,740	1979-80	166,740	166,740	166,740(*f*)
Herb Fraser and Associates Ltd					
Repairs to boiler economizer on *CCGS Louis St Laurent*	176,466	1979-80	50,000	46,480	46,480

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
TRANSPORT—*Continued*					
MARINE TRANSPORTATION PROGRAM—*Continued*					
Nova Scotia—Concluded					
Liverpool—					
Contract:					
Steel and Engine Products Ltd					
Annual refit and drydocking *CCGS Daring*	142,366	1978-79	142,366	142,366	142,366(*f*)
Port Hawkesbury—					
Contract:					
Deep Harbour Developers Ltd					
Construction and repair of crib shore protection	137,743	1979-80	137,743	137,743	137,743
Shelburne—					
Contract:					
Shelburne Marine Ltd					
Annual refit and drydocking *CCGS Alert*	215,648	1979-80	215,648	215,648	215,648(*f*)
Sydney—					
Contract					
Celtic Construction Ltd					
Construction of an equipment/helipad on Sydney Bar Pier	186,369*	1978-79	160,176	160,176	185,736
Quebec					
Becancour—					
Contract:					
Verreault Navigation Inc					
Dredging	181,613	1979-80	181,613	181,613	181,613(*f*)
Escoumins—					
Contract:					
Les Constructions Gart Inc					
Construction of a building and radar tower	879,429	1979-80	879,429	879,429	879,429(*f*)
Ile Blanche—					
Contract:					
Quebec Engineering Ltd					
Major repairs to the support pillar	1,666,600	1978-79	1,666,600	1,666,600	1,666,600(*f*)
Ile d'Orleans—					
Contract:					
Sceptre Dredging Ltd					
Dredging	1,421,413	1978-79	1,421,413	1,421,413	1,421,413(*f*)
Levis—					
Contract:					
Davie Shipbuilding Ltd					
Repairs to *CCGS d'Iberville*	379,516	1979-80	379,516	379,516	379,516(*f*)
Montreal—					
Contract:					
Canadian Vickers Inc					
Refit of *CCGS Labrador*	698,654	1979-80	698,654	698,654	698,654(*f*)
Repairs to *CCGS Montcalm*	367,314	1979-80	367,314	367,314	367,314(*f*)
Construction Dapac Ltee					
Build ramp for hovercraft	101,900	1979-80	93,407	93,407	93,407
Sorel—					
Contract:					
Omnimar Ltee					
Repairs and modification *CCGS Alexander Henry*	358,006	1979-80	358,006	358,006	358,006(*f*)
Ontario					
Kingston—					
Contract:					
Frontenac Electric Service Ltd					
Refit *CCGS Simcoe*	189,909	1979-80	189,909	189,909	189,090(*f*)
Lancaster—					
Contract:					
Hillcrest Construction					
Lightpier D41 extension	138,298	1979-80	138,298	138,298	138,298(*f*)
Port Colborne—					
Contract:					
**Hope-Loch Construction Ltd					
Construct marine emergency duties centre	568,850	1979-80	492,640	492,640	492,640
Professional Fees: Architect Services					
**MacDonald & Zuberec	31,955*	1978-79	10,924	10,924	31,955
Thunder Bay—					
Contract:					
Canadian Shipbuilding Ltd					
Refit *CCGS Griffin*	202,865	1979-80	202,865	202,865	202,865(*f*)
British Columbia					
Alert Bay—					
Contract:					
Dura Construction Ltd					
Construct operations buildings	189,385	1979-80	189,385	50,305	50,305

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
TRANSPORT—*Continued*					
MARINE TRANSPORTATION PROGRAM—*Continued*					
British Columbia—Concluded					
Port Hardy—					
Contract:					
Dura Construction Ltd					
Construct operations building and related works	761,652	1979-80	761,652	617,770	617,770
J R Edgett Excavating Ltd					
Clearing Loran "C" site	252,900	1979-80	252,900	252,900	252,900(*f*)
Ucluelet—					
Contract:					
A & B Homes					
Construct four dwellings	257,560	1978-79	25,423	25,423	257,560(*f*)
Construct Coast Guard housing	258,136	1979-80	258,136	258,136	258,136(*f*)
Vancouver					
Contract:					
Seaward Construction					
Construct a shop and storage building	218,481*	1978-79	6,581	6,581	218,481(*f*)
Victoria—					
Contract:					
Campbell Construction					
Construct administration building	940,239*	1978-79	472,972	472,972	940,239(*f*)
Farmer Construction Ltd					
Construct a shops building	1,377,164*	1978-79	1,210,174	1,210,174	1,377,164
Construct site service 2	241,111	1979-80	241,111	230,146	230,146
Joe Brum Landscaping Ltd					
Landscaping	135,322	1979-80	135,322	120,550	120,550
Standard General Construction					
Build roadways and paved areas	134,887*	1978-79	1,241	1,241	134,887(*f*)
Victoria Paving Co Ltd					
Construct site work 3	338,282	1979-80	338,282	338,000	338,000
Professional Fees:					
**Willis Cunliffe Tait & Company Ltd					
Consulting services	435,000	1975-76	2,130	2,130	297,537
Northwest Territories					
Fort Providence—					
Contract:					
**P C L Construction					
Construct wharf extension	166,074	1979-80	166,074	166,074	166,074(*f*)
Professional Fees:					
**Territorial Engineering Ltd					
Engineering services	179,307	1979-80	179,307	179,307	179,307
General					
Various—					
Contract:					
Aircraft Propeller Co					
Blades and propellers for air cushion vehicle	106,200	1979-80	106,200	106,200	106,200(*f*)
Allied Shipbuilders Ltd					
Build one Mackenzie River buoy and supply vessel	3,732,183*	1978-79	1,522,595	1,522,595	3,690,215
Artec Canada Ltd					
Ship performance evaluation of the "R" class icebreaker	400,858*	1978-79	35,384	35,384	440,858(*f*)
Aviation Electric Ltd					
Supply and install ship navigation training simulator	803,126*	1978-79	239,616	239,616	662,773
Bombardier Inc					
Diesel engine spare parts for "R" class icebreaker	113,601*	1978-79	47,500	47,500	80,296
Breton Industrial and Marine Ltd					
Build two small rescue cutters	3,149,362	1979-80	1,654,990	1,654,990	1,654,990
Burrard Yarrows Corporation					
Build two "R" class icebreakers	90,200,882*	1975-76	813,983	813,983	87,802,255
Burtek Inc					
Marine diesel training system	124,358*	1978-79	23,761	23,761	118,261
Canadian Dredge & Dock Co Ltd					
Build two inshore aids tenders	1,774,404	1978-79	920,537	920,537	920,537
Canadian General Electric Company Ltd					
One propulsion machinery package for "R" class icebreaker	4,591,646*	1973-74	2,218	2,218	4,587,864
Supply of shipset of propulsion machinery for "R" class icebreaker	8,022,047	1975-76	30,720	30,720	7,791,117
Canadian Stone Marine Ltd					
Ships propellers for *CCGS John A Macdonald*	305,394	1979-80	350,394	350,394	350,394(*f*)
Decca Marine					
Marine navigational radars	128,964	1979-80	126,090	126,090	126,090
Goodwood Data Systems Ltd					
Diesel engine health monitoring system	138,676*	1978-79	98,810	98,810	138,676
Harris Corporation					
Transmitters and spare parts	2,316,314*	1978-79	1,138,248	1,138,248	1,311,568
MacGregor Canada Ltd (Haven Automation Ltd)					
Marine diesel propulsion and electrical plant simulator training aid	398,495*	1978-79	133,134	133,134	398,495(*f*)

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
TRANSPORT—*Continued*					
MARINE TRANSPORTATION PROGRAM—*Concluded*					
General—Concluded					
Hoverlift Systems Ltd					
One aircushion icebreaking bow	1,790,900	1978-79	575,016	575,016	1,381,639
James L Reid Inc					
One 41′ aluminum boat	182,752	1979-80	182,752	183,752	182,752(*f*)
Kelvin Hughes					
Supply two sewage treatment plants	115,000	1978-79	51,809	51,809	112,474
Kingsway Engineering Corp					
Two sets of davits	196,299	1979-80	196,299	196,299	196,299(*f*)
Leigh Instruments Ltd					
Vessell traffic management system	9,317,085	1975-76	36,402	36,402	9,240,336
Electronic equipment for control station	3,099,701	1979-80	555,339	555,339	555,339
Marinav Corporation					
Satellite navigational receiver group	162,524*	1978-79	4,204	4,204	162,286
Three magnavox satnav receiver groups	106,848	1979-80	101,697	101,697	101,697
Marine Equipment Ltd					
One Vikoma ocean pack	248,722	1979-80	248,722	248,722	248,722(*f*)
Maritime Hydraulics & Machinery Ltd					
Oil recovery system	267,273	1977-78	1,116	1,116	264,930
Off shore oil recovery system	301,859	1979-80	301,859	301,859	301,859(*f*)
Metritape Inc					
Supply material for a fuel oil tank gauging system	112,038	1979-80	79,321	79,321	79,321
Nautical Electronic Laboratories Ltd					
Transmitters for ship to shore communication	1,223,986*	1978-79	524,817	524,817	599,606
Presentey Engineering Products Ltd					
Continuous marine broadcast record reproducer system	585,054*	1976-77	1,370	1,370	585,054(*f*)
Listech Inc					
Engine room training equipment	178,861	1978-79	41,269	41,269	178,861(*f*)
Rediform (Canada) Ltd					
Ship navigation training simulator	818,905*	1978-79	233,792	233,792	623,446
Ship navigation training simulator	741,422	1979-80	421,375	421,375	421,375
Rockwell International of Canada Ltd					
Spares for 918 m transceivers	136,755*	1977-78	15,618	15,618	136,755(*f*)
Spare circuit cards—radiotelephone equipment	121,716	1978-79	55,488	55,488	55,488
Sperry Gyroscope Ottawa					
Construct marine radio operations trainer	673,085*	1978-79	407,838	407,838	596,979
Sperry Rand Canada Ltd					
Marine navigational radar (Class II)	404,747	1978-79	51,407	51,407	290,865
Marine navigational radar (Class II)	126,513	1979-80	126,513	126,513	126,513(*f*)
Standard Aero Ltd					
One Allison areo engine	109,184	1979-80	109,184	109,184	109,184(*f*)
Upper Lakes Shipping Ltd					
Build one "R" class icebreaker	54,785,178	1979-80	3,013,185	3,013,185	3,013,185
AIR TRANSPORTATION PROGRAM					
Newfoundland					
Gander—					
Contract:					
J L Guerette Inc					
I L S and related work	513,778*	1978-79	124,563	79,514	468,729(*f*)
Maritime Builders Ltd					
A C C Building	4,010,000*	1977-78	1,224,932	18,000	4,009,449
Pennecon Ltd					
Construct road and carpark ATC	226,170	1979-80	226,170	141,286	141,286
Goose Bay, Labrador					
Contract:					
Pinsent Construction Company					
Construct control tower	1,248,227	1976-77	18,221	(750)	1,229,231
Mary's Harbour—					
Contract:					
Pennecon Ltd					
Construct runway and related work	829,400	1979-80	829,400	710,150	710,150
Wabush, Labrador					
Contract:					
McNamara Corporation of Newfoundland					
Erect structural steel (surrender document to Lundrigans Ltd)	697,000	1978-79			370,000(*f*)
Lundrigans Ltd					
Construct air terminal building (new)	3,059,200	1978-79	3,059,200	2,838,668	2,838,668
H J O'Connel Construction Co					
Apron taxiways	1,654,232	1978-79	218,236	115,673	1,551,669(*f*)
Remega Construction Ltd					
Building foundations	500,629	1978-79	1,909		498,720
Richard & B A Ryan (Atlantic) Ltd					
Combined services building	1,919,945*	1978-79	1,522,953	1,468,762	1,865,754

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
TRANSPORT—*Continued*					
AIR TRANSPORTATION PROGRAM—*Continued*					
Nova Scotia					
Halifax—					
Contract:					
Black and MacDonald Ltd					
5KV distribution system	171,293*	1978-79	13,211	11,690	169,773(*f*)
5KV distribution system Phase II	200,165*	1978-79	51,065	102,967	161,848(*f*)
New Brunswick					
Charlo—					
Contract:					
Connolly Construction Ltd					
Air Terminal Building	1,187,581*	1978-79	1,048,431	1,040,213	1,179,363
Abbey Landry Ltd					
Supply and install foundations/steel	198,292	1978-79	(708)	(708)	198,292(*f*)
St Leonard—					
Contract:					
Diamond Construction Ltd					
Runway and related work	2,565,916	1977-78	1,086,226	717,224	2,475,804(*f*)
Quebec					
Bagotville—					
Contract:					
Adrien Laterreur Inc					
Reroof ATB	130,000	1978-79		3,400	3,400
Gagnon—					
Contract:					
Ville de Gagnon					
Field lighting	207,500	1978-79	68,400	162,800	162,800
Gaspe—					
Contract:					
Nord Bec Construction					
Locate DME	177,700	1978-79	137,400	138,700	138,700
La Grande—					
Contract:					
Les Construction Gart Inc					
Install VOR/DME	494,000	1979-80	320,300	319,600	319,600
Natashquan—					
Contract:					
Lang Construction Ltee					
Pave runway	850,000	1978-79	724,400	724,400	724,400
Poste de la Baleine—					
Contract:					
Ancroft Development Ltd					
Building and dwelling	529,800*	1978-79	234,100	230,600	349,556
Rouyn—					
Contract:					
PAMO Inc					
Installation of water treatment facility	160,000*	1978-79	50,900	50,900	154,131
Schefferville—					
Contract:					
Transit Construction Ltd					
Garage doors and baggage room	125,600*	1978-79	94,100	94,100	115,700
Sept Iles—					
Contract:					
B & R Gauthier Inc					
Water supply	190,000	1979-80	105,500	105,500	105,500
Quebec Labrador Construction Inc					
Overlay runways 10-28, 14-32 and Taxiway E & O	1,350,000	1979-80	5,400	5,400	5,400
Val d'Or—					
Contract:					
L D Pilon Inc					
Replace central heating system	249,000*	1978-79	96,900	96,900	247,161
Ontario					
Hamilton Airport—					
Contract:					
Cayuga Materials & Construction Ltd					
Pave parking lot	130,304	1979-80	102,410	102,410	102,410
North Bay Airport—					
Contract:					
Ontario Electrical Construction Co Ltd					
Visual aids	431,828*	1978-79	217,522	217,522	416,144
Red Lake—					
Contract:					
R J Ball Electric Ltd					
Establish VOR site	121,499*	1978-79	52,348	52,348	121,499

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
TRANSPORT—*Continued*					
AIR TRANSPORTATION PROGRAM—*Continued*					
Ontario—Concluded					
Wawa—					
Contract:					
John T Hepburn					
VOR/DME	141,519*	1978-79	28,903	28,903	141,519(*f*)
M J Labelle Co Ltd					
VOR/DME	145,230	1979-80	145,230	145,250	145,250(*f*)
ROK Engineering Construction					
VOR/DME	239,457*	1978-79	9,338	9,338	239,457(*f*)
Wiarton Airport—					
Contract:					
XDG Ltd					
Maintenance garage and sand storage building	226,755	1979-80	73,856	73,856	73,856
Manitoba					
Churchill—					
Contract:					
Tyndall Development Corporation					
Renovations to Hangar H-7	102,555	1979-80	102,345	102,345	102,345
Dauphin—					
Contract:					
McMunn & Yates Building Supplies					
Maintenance garage	128,911*	1978-79	104,900	120,872	128,911(*f*)
St Andrews—					
Contract:					
Maple Leaf Construction (1967) Ltd					
Parallel runway 18L-36R and Associated taxi, three holding bays, drainage and related work	509,506	1977-78	924	924	506,628(*f*)
Saskatchewan					
North Battleford—					
Contract:					
Smith Bros & Wilson Ltd					
Aeradio—At building	304,766	1978-79			304,766(*f*)
Prince Albert—					
Contract:					
High Line Electric (1976) Ltd					
A/P lighting facilities	106,344*	1978-79	1,486	1,486	106,344(*f*)
Poole Construction Limited					
Maintenance garage	299,965*	1978-79	165,200	142,339	292,354
Field electrical centre	116,847	1977-78			116,847(*f*)
Alberta					
Edmonton International Airport—					
Contract:					
Cana Construction					
Construction of an air operations centre and related work	6,898,000*	1977-78	813,453	808,169	6,895,823
Fort McMurray—					
Contract:					
Bergman Structures Ltd					
New Air Traffic control tower	798,855	1979-80	840,000	798,680	798,680
Everall Construction (Edmonton) Ltd					
Parallel Taxiway, including relocation of GL/RVR and ILS	908,806*	1978-79	580,315	539,123	908,806
Lethbridge—					
Contract:					
Nike Industrial Ltd					
Upgrade water utility system	325,009	1979-80	336,000	316,110	316,110
Villeneuve—					
Contract:					
Fort Services and Ditching					
Sewer and water distribution system	704,714*	1977-78	13,000	9,514	698,772
British Columbia					
Abbotsford—					
Contract:					
Janin (Western) Ltd					
Replace control tower and aeradio building	1,394,800	1979-80	952,900	1,019,700	1,019,700
Derksen Enterprises					
Construction of pumphouse and related work	169,815	1979-80		31,100	31,100
Campbell River—					
Contract:					
Victoria Paving Co Ltd					
Resurface runway 11-29 taxiway and apron	264,900*	1979-80	264,900	264,900	264,900
Castlegar—					
Contract:					
J C Kerkoff and Sons Contractors					
Site development foundations for TGL	128,312	1979-80	79,700	113,500	113,500

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
TRANSPORT—*Continued*					
AIR TRANSPORTATION PROGRAM—*Continued*					
British Columbia—Concluded					
Fort St John—					
Contract:					
Albion Construction Co Ltd					
Construction of a new air traffic control power and operations building	1,507,707*	1977-78	95,000	83,207	1,507,596
Port Hardy—					
Contract:					
Port Hardy Bulldozing Ltd					
DVOR/TACAN	261,700	1979-80	264,700	261,700	261,700
Sandspit—					
Contract:					
Bobsien Construction Ltd					
Construction of a sewage collection and outfall system	296,260*	1978-79	88,700	88,700	296,259
Vancouver International Airport—					
Contract:					
Cana Construction Ltd					
Area control centre expansion	3,789,400*	1978-79	1,627,600	1,627,600	3,762,626
S L Paving					
Area control centre expansion	271,300	1979-80	223,900	223,900	223,900
Northwest Territories					
Aklavik—					
Contract:					
Aklavik Construction					
Airport development—Phase IV	177,100	1979-80	194,800	59,312	59,312
Baker Lake—					
Contract:					
Taiga Utility Services Ltd					
Installation of gravity sewage system	169,637	1979-80	169,600	128,880	128,880
Tyndall Development Corp Ltd					
Renovations to screening and hold room	164,517	1979-80	156,480	164,517	164,517
Braughton Island—					
Contract:					
RNG Equipment					
Relocate the apron and install fuel supply	123,000	1979-80	1,300	1,300	1,300
Connors Construction Ltd					
Construct ATB	144,000	1979-80	56,400	56,400	56,400
Chesterfield Inlet—					
Contract:					
The Tower Co (1961) Limited					
Airport development	707,000	1977-78	4,702	4,701	628,756(*f*)
Clyde River—					
Contract:					
Anncroft Development Ltd					
Construct maintenance garage	186,600	1979-80	92,000	91,900	91,900
Fort Norman—					
Contract:					
Aklavik Construction Ltd					
Airport development	392,900	1979-80	165,520	165,520	165,520
Fort Smith—					
Contract:					
Aero Asphalt Paving					
Pave A/P access road, VOR road and taxiway	320,963	1979-80	543,350	141,258	141,258
Frobisher Bay—					
Contract:					
Ancroft Development					
Replace exterior regulators	325,000	1979-80	2,400	197,300	197,300
Shell M Boyer					
Install and purchase of fuel tank T-20	125,000	1979-80	125,000	125,000	125,000
Hall Beach—					
Contract:					
Tower Arctic Ltd					
Storage garage re A/C refueller truck	125,345	1979-80	115,000	121,361	121,361
Holman—					
Contract:					
Byrnes & Hall Construction (1971) Ltd					
Supply and erection of passenger/cargo shelter	134,659	1978-79	23,606	39,467	130,464(*f*)
Rankin Inlet—					
Contract:					
The Foundation Company of Canada Limited					
Construction of an air terminal building and related work	490,000	1976-77	2,150	2,150	487,590(*f*)
Construction of a maintenance garage	257,000	1976-77	1,174	1,173	232,648(*f*)

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
TRANSPORT—*Continued*					
AIR TRANSPORTATION PROGRAM—*Continued*					
Northwest Territories—Concluded					
Sachs Harbour—					
Contract:					
Byrnes & Hall Construction (1971) Ltd					
Supply and erection of passenger/cargo shelter	136,841*	1978-79	47,000	19,689	136,842(*f*)
Carn Construction Ltd					
Airport development	721,844	1979-80	611,300	376,569	376,569
Strathcona Sound—					
Contract:					
Nanisivik Mines Ltd					
Develop new airport	4,720,000	1974-75			3,699,732
Tuktoyaktuk—					
Contract:					
Huber Electric Ltd					
Runway edge and threshold lights	155,410*	1978-79	97,000	91,424	155,410(*f*)
Watson Lake—					
Contract:					
Golden Construction					
Installation of navigational aids	237,248	1979-80	250,000	162,078	162,078
Whale Cove—					
Contract:					
Comstock International Constructors					
A/P development and access road	700,587*	1978-79	530,000	431,334	434,799
Yukon Territory					
Whitehorse—					
Contract:					
Dawson Construction Ltd					
Repair Hangar "B" apron	197,989	1978-79	42,974	37,974	197,989(*f*)
Valid Construction Co Ltd					
Replace water and sewer lines	1,132,143*	1978-79	557,600	535,738	1,132,143(*f*)
General Headquarters—					
Contract:					
ADGA System International Ltd					
Software for GAATS	150,000	1978-79	55,000	50,383	149,858
CAE Electronics					
Joint enroute terminal system	19,506,412	1973-74	3,500,000	3,219,613	15,417,449
Joint enroute terminal system spares	306,988	1975-76	10,000	3,489	282,157
Radar switching	107,069	1975-76	30,000	25,300	91,516
Spares PCB's for jets	1,335,032	1979-80			
Centre Electro Technique					
Remote control equipment	667,743*	1976-77	95,000	92,003	663,134
Voice equipment	1,201,499*	1976-77	325,000	311,255	1,188,549(*f*)
Remote control scan system	322,542	1979-80	180,000	178,256	178,256
Campact Video Supply Co					
Close circuit TV equipment	437,279*	1978-79	275,000	260,225	436,069
DG Instruments					
Portable direction finder trainers	332,520*	1978-79	100,000	97,015	323,682
Radar Interface Units	203,489	1978-79	45,000	40,659	198,558
ESB Canada Ltd					
Power unit	347,325	1977-78	100,000	93,349	332,220
Garrett Manufacturing Ltd					
VHF single channel transmitter	1,697,774*	1978-79	700,000	669,702	900,416
VHF single channel receiver	1,265,076	1979-80	325,000	309,053	309,053
General Signal Corporation					
Radar test set	410,000*	1977-78	3,000	1,868	407,203
Goodwood Data System					
Display data entry sub-system	142,544	1979-80	140,000	126,205	126,205
Harris Corporation					
Transmitters	710,725	1978-79	500,000	489,412	684,720
Litton Systems					
Air traffic simulator	2,505,292	1975-76			2,463,247(*f*)
Nautical Electronic Laboratories					
Beacon transmitter systems	303,342*	1978-79	150,000	144,912	296,155(*f*)
Acro beacon system	550,638	1979-80	100,000	98,130	98,130
Phillips Electronics Ltd					
Visual OMNI range system	1,218,846*	1975-76	40,000	35,867	1,170,053
Navigational aids	1,021,404*	1977-78	1,400,000	134,132	999,504
Design review ILS equipment	3,017,513	1977-78	550,000	505,232	732,262
VHF OMNI test equipment	276,340	1978-79	125,000	119,750	250,650
VOR equipment	237,331	1978-79	40,000	34,257	230,054
Raytheon Canada Ltd					
Digital defruiter for radar	421,918	1978-79	190,000	185,624	312,556

Construction and acquisition of land, buildings and equipment—*Continued*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
TRANSPORT—*Concluded*					
AIR TRANSPORTATION PROGRAM—*Concluded*					
Yukon Territory—Concluded					
Rockwell International Collins Canada					
Communication control system	13,323,315	1975-76			13,229,492(*f*)
Radar test target system	166,301	1978-79	167,000	149,801	166,301(*f*)
Sperry Gyroscope Ltd					
Communication simulator	911,559*	1978-79	100,000	73,541	808,346
Tracor Inc					
Noise monitoring system	234,727*	1978-79	115,000	100,570	221,681
SURFACE TRANSPORTATION PROGRAM					
Newfoundland					
Contract:					
**CCM Construction Newfoundland Limited					
Ferry terminal dolphins and seawell	1,368,030*	1978-79	445,867	445,867	1,368,030(*f*)
**Pinsent Construction Co Limited					
Terminal building renovations	541,138*	1978-79	409,357	409,357	541,138(*f*)
**Avalon Construction and Engineering Limited					
Berth retaining wall	131,172	1979-80	40,000	36,728	36,728
**Diamond Construction (1961) Ltd					
Site pavement, lighting and electrical	1,485,514	1979-80	500,000	465,770	465,770
**GIO Sacrey Limited					
Repairs to ferry terminals	433,000	1979-80	200,000	195,281	195,281
**M&M Engineering Limited					
Transfer bridge deck	126,988	1979-80			
**McNamara Corporation of Newfoundland Ltd					
Transfer bridge superstructure	2,394,000	1978-79	1,958,352	1,958,352	2,394,000
**Pinsent Construction Co Ltd					
Temporary fendering	109,000	1979-80			
Quebec					
Contract:					
**Beauchemin Beatou Lapointe Inc					
Engineering services	3,167,948*	1974-75	140,000	123,820	2,691,562
**Canfarge Ltd (Francon Division)					
Embankment, foundation and paving	10,512,377*	1976-77	860,755	860,755	10,512,377(*f*)
**Germano Construction Ltd					
Construction of building Phase V	9,625,486*	1976-77	1,859,885	1,859,885	9,625,486(*f*)
VETERANS AFFAIRS					
VETERANS AFFAIRS PROGRAM					
Nova Scotia					
Halifax—					
Contract:					
Dawcolectric Ltd					
**Camp Hill Hospital—Fire alarm system	354,000*	1976-77		7,465	307,465(*f*)
Quebec					
Ste Anne de Bellevue—					
Contract:					
S D Combustion Ltd					
**Ste Anne's Hospital—Conversion to gas boilers	106,300	1978-79		46,085	100,525(*f*)
Professional Fees:					
Lorrain, Gerin-Lajoie & Simard-Engineering services	13,750	1977-78		13,702	13,702(*f*)
Contract:					
Broccolini Builders Inc					
**Ste Anne's Hospital—Construct incinerator building	379,530	1978-79		307,427	376,955
**Ste Anne's Hospital—Waste loading dock	213,780	1977-78		23,141	213,780(*f*)
Francis Hankin & Co Ltd					
**Ste Anne's Hospital—Waste disposal installation	177,603	1977-78		31,222	155,408
Boucher & Fafard Architects					
Architectural services	19,400	1979-80		14,071	14,071
Lorrain, Gerin-Lajoie & Simard	84,400	1976-77		16,522	71,802
Manitoba					
Winnipeg—					
Contract:					
Hadath & Pele Construction Ltd					
**Deer Lodge Hospital—Day hospital improvements	145,456	1978-79		57,515	145,344(*f*)
Professional fees:					
**A F Eshmade & Associates Winnipeg					
Consulting services	3,000	1979-80		397	397
**A E B Engineering Winnipeg					
Consulting services	28,000	1978-79		10,110	10,110

Construction and acquisition of land, buildings and equipment—*Concluded*

Location, contractor and project	Amount of contract	Year of contract	1979-80 Estimates	1979-80 Expenditures	Expenditures to date
	$		$	$	$
VETERANS AFFAIRS—*Concluded*					
VETERANS AFFAIRS PROGRAM—*Concluded*					
Alberta					
Calgary—					
Contract:					
**Bennett & White Western Ltd					
Colonel Belcher Hospital—					
Install chiller system	486,186	1978-79		364,288	433,462
Elevator replacement	154,088	1978-79		154,088	154,088
Professional fees:					
**M H L & Associates Ltd					
Design services	38,000	1978-79		8,778	8,778

*Amends reporting in previous year's Public Accounts
**Awarded through Public Works

Construction and acquisition of machinery and equipment

	Amounts
	$
AGRICULTURE	
Department	
ADMINISTRATION PROGRAM	
Office equipment and furnishings	124,308
Road motor vehicles	13,227
Data processing equipment	342,241
Other equipment	4,969
	484,745
RESEARCH PROGRAM	
Agricultural equipment	716,362
Scientific and technical equipment	1,976,856
Office equipment and furnishings	110,129
Road motor vehicles	492,862
Computers	143,502
Other equipment	291,907
	3,731,618
FOOD PRODUCTION AND MARKETING PROGRAM	
Agricultural equipment	6,275
Scientific and technical equipment	163,802
Office equipment and furnishings	62,120
Computers	5,460
Road motor vehicles	372,105
Other equipment	22,882
	632,644
HEALTH OF ANIMALS PROGRAM	
Agricultural equipment	19,944
Scientific and technical equipment	390,460
Office equipment over $150 and furnishings	107,259
Road motor vehicles	431,215
Other equipment	47,973
	996,851
CANADIAN GRAIN COMMISSION PROGRAM	
Scientific and technical equipment	476,951
Office equipment and furnishings	15,348
Conveying equipment	1,790,557
Workshop equipment	1,493
Communications equipment	138
Lighting equipment	1,869
Computer equipment	69,362
Other equipment	1,827
	2,357,545
Canadian Dairy Commission	
Office equipment and furnishings	8,409
Canadian Livestock Feed Board	
Office equipment and furnishings	3,992
Other equipment	297
	4,289
	8,216,101
COMMUNICATIONS	
Department	
Scientific and electronic equipment	6,938,402
Computer and other EDP equipment	1,643,166
Transportation equipment	75,241
Furniture, fixtures and office equipment	191,519
Other equipment	1,440,992
	10,289,320
Canadian Radio-television and Telecommunications Commission	
Furniture and fixtures	42,447
Office equipment	15,738
Technical equipment	53,151
Transportation equipment	10,653
	121,989
	10,411,309
CONSUMER AND CORPORATE AFFAIRS	
CONSUMER AND CORPORATE AFFAIRS PROGRAM	
Scientific equipment	657,628
Furniture and fixtures	24,884
Office machines and equipment over $150	479,186
Other equipment	256,533
Motor vehicles	762,137
	2,180,368
Restrictive Trade Practices Commission	
Furniture and fixtures	1,118
	2,181,486
ECONOMIC DEVELOPMENT	
Computer equipment	9,857
Word processing equipment	39,001
Furniture and fixtures	22,922
Other equipment	26,087
	97,867
EMPLOYMENT AND IMMIGRATION	
Department	
Office machines and equipment $150 and over	23,425
Furniture and fixtures	13,649
Communications and related equipment	2,685
Audio visual equipment	45,357
Security systems and devices	420
Heating, air conditioning and refrigeration equipment	974
Other equipment	496
	87,006
Canada Employment and Immigration Commission	
ADMINISTRATION PROGRAM	
Office machines and equipment $150 and over	349,001
Furniture and fixtures	331,468
Electronic data processing equipment	684,627
Communications and related equipment	251,580
Audio visual equipment	46,862
Testing and measuring devices	131,146
Security systems and devices	1,102
Heating, air conditioning and refrigeration equipment	440
Vehicles	45,222
Other equipment	31,391
	1,872,839
EMPLOYMENT AND INSURANCE PROGRAM	
Office machines and equipment $150 and over	662,313
Furniture and fixtures	211,470
Electronic data processing equipment	134,127
Communications and related equipment	9,894
Audio visual equipment	77,451
Testing and measuring devices	3,197
Security systems and devices	1,978
Heating, air conditioning and refrigeration equipment	1,041
Vehicles	58,170
Other equipment	10,592
	1,170,233
IMMIGRATION PROGRAM	
Office machines and equipment $150 and over	96,551
Furniture and fixtures	37,218
Communications and related equipment	11,334
Audio visual equipment	257
Security systems and devices	631
Heating, air conditioning and refrigeration equipment	2,040
Cooking equipment	1,322
Vehicles	69,322
Other equipment	219
	218,894
ANNUITIES PROGRAM	
Office machines and equipment $150 and over	22,418
Furniture and fixtures	22,227
	44,645

Construction and acquisition of machinery and equipment—*Continued*

	Amounts
	$
EMPLOYMENT AND IMMIGRATION—*Concluded*	
Immigration Appeal Board	
Office furniture and fixtures	1,161
Office machinery and equipment	9,393
	10,554
Status of Women	
Furniture and fixtures	8,240
	3,412,411
ENERGY, MINES AND RESOURCES	
Department	
ADMINISTRATION PROGRAM	
Machinery and equipment	329,461
Computers and EDP equipment	79,822
Aircraft and ships	53
Motorized vehicles	16,284
	425,620
ENERGY PROGRAM	
Machinery and equipment	1,352,835
Computers and EDP equipment	83,709
Motorized vehicles	28,252
Duties and taxes on capital acquisitions	14,334
	1,479,130
MINERALS PROGRAM	
Machinery and equipment	328,243
Motorized vehicles	5,149
Duties taxes on capital acquisitions	15,720
	349,112
EARTH SCIENCE SERVICES PROGRAM	
Machinery and equipment	2,734,425
Computers and EDP equipment	880,264
Aircraft and ships	40,240
Motorized vehicles	188,516
Duties and taxes on capital acquisitions	44,728
	3,888,173
Atomic Energy Control Board	
Miscellaneous vehicles	1,135
Communication and related equipment	19,213
Measuring, controlling apparatus and accessories	24,805
Safety and sanitation equipment, alarm and single systems	1,832
Furniture and fixtures	40,365
Other equipment	2,763
Office machines and equipment over $150	20,589
Computers	38,494
Small instruments—lab	17,759
Small instruments—field	4,425
Large instruments—lab	94,989
Shop equipment	40
	266,409
National Energy Board	
Furniture and fixtures	4,027
Office machines and equipment	110,839
	114,866
	6,523,310
ENVIRONMENT	
ADMINISTRATION PROGRAM	
Conveying, elevating and handling equipment	4,503
Motor vehicles	12,369
Communications equipment	1,053
Cooking equipment	19
Measuring equipment—apparatus and accessories	1,410
Firefighting equipment	56
Furniture and fixtures	3,056
Computing equipment	28,997
Other data processing equipment	12,331
Word processing equipment	13,188
Office machinery and equipment $150 and over	13,886
Photocopy equipment	4,632
Photographic equipment	2,043
	97,543
ENVIRONMENTAL SERVICES PROGRAM	
Industrial machinery and equipment	33,874
Conveying, elevating and handling equipment	18,591
Agricultural machinery	21,177
Motor vehicles	1,014,501
Meteorological equipment	1,410,405
Communication equipment	329,832
Heating, refrigeration and air conditioning	76,558
Cooking equipment	3,411
Electrical equipment	525,310
Measuring equipment—apparatus and accessories	2,385,448
X-Ray and related equipment	6,468
Firefighting equipment	4,469
Safety and sanitation equipment	48,721
Furniture and fixtures	176,195
Ships and boats	19,803
Ships—ancillary equipment	25,792
House furnishings	13,024
Computing equipment	1,485,029
Other data processing equipment	279,620
Word processing equipment	197,292
Office machinery and equipment $150 and over	136,334
Photocopy equipment	14,446
Printing equipment	10,306
Photographic equipment	33,680
Drafting equipment	9,695
	8,279,981
PARKS CANADA PROGRAM	
Industrial machinery and equipment	856,567
Conveying, elevating and handling equipment	69,387
Agricultural machinery	34,783
Motor vehicles	2,519,827
Communication equipment	436,058
Heating, refrigeration and air conditioning	84,406
Cooking equipment	131,485
Electrical equipment	178,554
Measuring equipment—apparatus and accessories	117,235
X-Ray and related equipment	70
Safety and sanitation equipment	428,048
Furniture and fixtures	158,901
Ships, boats and related equipment	180,960
Computing equipment	2,286
Office machinery and equipment $150 and over	207,285
Other miscellaneous equipment	818,136
	6,223,988
	14,601,512
EXTERNAL AFFAIRS	
Department	
CANADIAN INTERESTS ABROAD PROGRAM	
Communications and related equipment	2,311,672
Heating, air conditioning and refrigeration equipment	103,435
Other electric equipment and appliances	1,495,353
Safety and sanitation equipment, alarm and signal systems	719,212
Furniture and fixtures	3,918,157
Other equipment	345,102
Office machines and equipment	780,768
Computers	190,970
Road motor vehicles	1,437,494
	11,302,163
Canadian International Development Agency	
Office furniture and fixtures	65,478
Office machinery and equipment	113,223
Other equipment	5,139
	183,840
International Joint Commission	
Furniture and fixtures	7,138
Office machines and equipment $150 and over	44,116
	51,254
	11,537,257
FINANCE	
Department	
Furniture and fixtures	66,245
Office machines and equipment of $150 and over per item	224,788
	291,033

Construction and acquisition of machinery and equipment—*Continued*

	Amounts
	$
FINANCE—*Concluded*	
Auditor General	
Office furniture and equipment	357,026
Transportation equipment	8,700
	365,726
Insurance	
Furniture and fixtures	5,293
Office machines and equipment	11,288
	16,581
Tariff Board	
Office machines and equipment $150 and over per item	43,106
	716,446
FISHERIES AND OCEANS	
FISHERIES AND OCEANS PROGRAM	
Industrial machinery and equipment	107,239
Furniture and fixtures	319,846
Heating and air conditioning equipment	106,851
Office machinery and equipment	393,929
Photographic equipment	113,824
Communication equipment	302,292
Electrical equipment	234,982
Laboratory equipment	2,255,367
Computer equipment	671,119
Vessels and ancillary equipment	8,508,743
Capital improvements to vessels	683,699
Tractors and vehicles	1,875,251
Outboard motors and small floating equipment	1,696,819
Conveying, elevating and materials handling equipment	172,201
Miscellaneous	3,383,670
	20,825,832
GOVERNOR GENERAL AND LIEUTENANT-GOVERNORS	
Motor vehicles	3,916
Office machines	3,814
	7,730
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT	
ADMINISTRATION PROGRAM	
Heating, air conditioning and refrigeration equipment	220
X-Ray and related equipment	1
Furniture and fixtures	11,020
Other equipment	35
Office equipment over $150	93,718
	104,994
INDIAN AND INUIT AFFAIRS PROGRAM	
Agricultural machinery and implements	106,276
Communication and related equipment	43,741
Computers	19,426
Cooking equipment for food	29,066
Electric lighting, distribution and control equipment	263,535
Furniture and fixtures	482,167
General purpose industrial machinery	52,265
Heating, air conditioning and refrigeration equipment	81,009
Medical and laboratory equipment	10,391
Miscellaneous vehicles	14,704
Office machines and equipment $150 and over per item	182,214
Other electrical equipment and appliances	92,593
Other equipment	457,463
Road motor equipment	652,238
Safety and sanitation equipment, alarm and signal systems	350,192
Service industry equipment	20,126
Special industry machinery	34,304
Miscellaneous	3,226
	2,894,936
NORTHERN AFFAIRS PROGRAM	
Communication and related equipment	171,168
Conveying, elevating and materials handling	383,693
Electric lighting distribution and control	1,569
Furniture and fixtures	52,633
General purpose industrial machinery	2,250
Heating, air conditioning and refrigeration equipment	3,128
Measuring, controlling, laboratory, medical and optical instruments, apparatus and accessories	115,240
Miscellaneous vehicles	20,456
Office machines and equipment $150 and over per item	80,224
Other electrical equipment and appliances	5,670
Other equipment	159,460
Road motor vehicles	307,488
Safety and sanitation equipment, alarm and signal systems	12,661
Service industry equipment	5,709
Ships and boats and related equipment	36,898
	1,358,247
	4,358,177
INDUSTRY, TRADE AND COMMERCE	
Department	
TRADE INDUSTRIAL PROGRAM	
Furniture and fixtures	254,071
Office equipment	884,413
Computers	11,908
Computer software	55,086
Motor vehicles	140
Miscellaneous	27,808
	1,233,426
TOURISM PROGRAM	
Furniture and fixtures	256
Office equipment	65,840
Miscellaneous	8,506
	74,602
Foreign Investment Review Agency	
Office equipment	7,232
	1,315,260
JUSTICE	
Department	
JUSTICE PROGRAM	
Furniture and fixtures	12,510
Office machines and equipment over $150	139,770
Automobiles	6,764
Miscellaneous equipment	49,842
Furniture and furnishings—dedicated funds	4,567
	213,453
CANADIAN UNITY INFORMATION OFFICE PROGRAM	
Furniture and fixtures	7,056
Office machines and equipment over $150	11,087
Automobiles	3,320
Miscellaneous equipment	11,766
	33,229
LAW REFORM COMMISSION PROGRAM	
Furniture and fixtures	194
Office machines and equipment over $150	25,106
Miscellaneous equipment	3,034
Furniture and furnishings—dedicated funds	1,132
	29,466
TAX REVIEW BOARD PROGRAM	
Furniture and fixtures	366
Office machines and equipment over $150	1,766
Miscellaneous equipment	1,296
	3,428
Canadian Human Rights Commission	
Furniture and fixtures	24,554
Office equipment over $150	40,478
	65,032
Commissioner of Federal Judicial Affairs	
ADMINISTRATION OF FEDERAL COURT OF CANADA PROGRAM	
Furniture and fixtures	30,172
Office equipment	29,080
	59,252

Construction and acquisition of machinery and equipment—*Continued*

	Amounts
	$
JUSTICE—*Concluded*	
ADMINISTRATION OF FEDERAL JUDICIAL AFFAIRS PROGRAM	
Furniture and fixtures	11,592
Office equipment	16,166
	27,758
Supreme Court of Canada	
Furniture and fixtures	28,453
Other equipment	2,142
Office machines and equipment	10,816
	41,411
	473,029
LABOUR	
Department	
Furniture and fixtures and office equipment	118,470
FITNESS AND AMATEUR SPORT PROGRAM	
Miscellaneous vehicles	18,000
Furniture, fixtures and office equipment	17,929
Medical diagnostic equipment	11,013
Recreation equipment	9,076
Computers	7,045
Communications equipment	4,376
Other equipment	2,183
	69,622
Canada Labour Relations Board	
Office equipment	250
	188,342
NATIONAL DEFENCE	
Machinery and equipment	128,662,513
Aircraft and ships	354,069,228
Motorized vehicles	138,876,945
Weapons and ammunition for defence	121,348,325
Computers	7,318,168
Other equipment	1,949,910
	752,225,089
NATIONAL HEALTH AND WELFARE	
Department	
ADMINISTRATION PROGRAM	
Communication and related equipment	4,312
Measuring, controlling, laboratory, medical and optical instruments	4,810
Furniture, fixtures and office equipment	280,313
Road motor vehicles	5,989
Other equipment	3,205
	298,629
HEALTH AND SOCIAL SERVICES PROGRAM	
Measuring, controlling, laboratory, medical and optical instruments, apparatus and accessories	2,474
Furniture, fixtures and office equipment	66,628
Other equipment	3,521
	72,623
MEDICAL SERVICES PROGRAM	
General purpose industrial machinery	19,341
Conveying, elevating and material handling equipment	15,232
Special industry equipment	5,420
Miscellaneous vehicles	53,405
Communication and related equipment	71,801
Heating, air conditioning and refrigeration equipment	101,956
Cooking equipment for food	16,127
Electric lighting, distribution and control equipment	77,300
Other electric equipment and appliances	63,281
Measuring, controlling, laboratory, medical and optical instruments, apparatus and accessories	925,344
X-Ray and related equipment	143,783
Safety and sanitary equipment	58,586
Service industry equipment	8,257
Furniture, fixtures and office equipment	518,181
Computers	168,889
Ships and boats	4,212
Road, motor vehicles and tractors	583,533
Other equipment	65
	2,834,713
HEALTH PROTECTION PROGRAM	
General purpose industrial machinery	4,245
Conveying, elevating and material handling equipment	22,097
Special industry equipment	4,921
Communication and related equipment	10,400
Heating, air conditioning and refrigeration equipment	36,530
Electric lighting, distribution and control equipment	3,291
Other electric equipment and appliances	40,743
Measuring, controlling, laboratory, medical and optical instruments, apparatus and accessories	1,473,955
Furniture, fixtures and office equipment	127,459
Computers	64,911
Road motor vehicles	12,930
Other equipment	2,540
	1,804,022
INCOME SECURITY AND SOCIAL ASSISTANCE PROGRAM	
Furniture, fixtures and office equipment	282,733
Computers	16,407
Other equipment	1,558
	300,698
Medical Research Council	
Other equipment	1.513
	5,312,198
NATIONAL REVENUE	
Customs and Excise	
Telecommunication equipment	30,946
Furnishings and fixtures	422,626
Laboratory and scientific equipment	337,063
Road motor vehicles	333,219
Office machines, equipment and accessories over $500 per item	612,260
Acquisition of EDP equipment	160,683
Miscellaneous equipment	164,979
	2,061,776
Taxation	
Data processing equipment	791,049
Office equipment	989,256
Office furniture	880,965
	2,661,270
	4,723,046
PARLIAMENT	
The Senate	
Miscellaneous	73,390
House of Commons	
Furniture and fixtures	612,779
Office machines and equipment	1,110,654
Communication equipment	11,463
Transportation equipment	14,260
Miscellaneous equipment	7,506
	1,756,662
Library of Parliament	
Furniture furnishings	56,268
Office machines and machines over $150	18,002
	74,270
	1,904,322
POST OFFICE	
Transportation equipment	7,086,922
Mailing machinery equipment	3,605,188
Office furniture and equipment	1,944,204
Coding and mechanization equipment	326,264
	12,962,578

Construction and acquisition of machinery and equipment—*Continued*

	Amounts
	$
PRIVY COUNCIL	
Privy Council Office	
Office equipment over $150	236,928
Furniture and fixtures	70,063
Computers	283,821
	590,812
Canadian International Conference Secretariat	
Furniture and fixtures	730
Shelvings	457
Office equipment	595
Olivetti TES 401—word processing	7,290
	9,072
Chief Electoral Officer	
Furniture and fixtures	2,691
Office machines and equipment over $150	300
Other equipment	216
	3,207
Commissioner of Official Languages	
Furniture and fixtures	11,498
Office machines and equipment	10,345
Electric equipment and appliances	135
	21,978
Economic Council of Canada	
Office furniture and equipment	64,165
Northern Pipeline Agency	
Office equipment over $150	58,191
Furniture and fixtures	41,455
Vehicles	14,054
Other equipment	227
	113,927
Public Service Staff Relations Board	
Office equipment	92,356
Office furniture and furnishings	3,114
	95,470
	898,631
PUBLIC WORKS	
ADMINISTRATION PROGRAM	
Conveying, elevating and material handling equipment	1,421
Communication and related equipment	1,790
Other electrical equipment and appliances	225
Furniture and fixtures	25,938
Other equipment over $150	12,339
Office machinery and equipment over $150	175,093
Computer hardware	169,928
Computer software	53,345
EDP-Key driven terminals	8,752
Road motor vehicles and trailers	20,946
	469,777
PROFESSIONAL AND TECHNICAL SERVICES PROGRAM	
Lab science draft survey test equipment	7,346
Tools over $150	700
Furniture and fixtures	13,584
Other equipment over $150	235,580
Office machinery and equipment over $150	32,381
Computer hardware	3,866
Computer software	14,264
EDP-Key driven terminals	350
Floating equipment	793
Road motor vehicles and trailers	7,160
	316,024
ACCOMMODATION PROGRAM	
Conveying, elevating and material handling equipment	4,778,218
Construction and maintenance machinery and equipment	183,643
Communication and related equipment	687,631
Heating, plumbing, air conditioning and refrigeration equipment	600,904
Cleaning equipment and appliance	98,108
Electrical light dist	537,412
Other electrical equipment and appliances	1,058,092
Lab science draft survey test equipment	30,767
Tools over $150	72,780
Safety alarm and spray system equipment	465,915
All cafeteria equipment	203,720
Furniture and fixtures	1,375,664
Other equipment over $150	1,831,036
Office machinery and equipment over $150	36,408
Safes, shelving and other Post Office fittings	37,799
Computer hardware	7,996
Computer software	496,935
Floating equipment	1,015
Road motor vehicles and trailers	268,589
	12,772,632
MARINE PROGRAM	
Conveying, elevating and material handling equipment	684
Construction and maintenance machinery and equipment	1,921,504
Communication and related equipment	8,898
Heating, plumbing, air conditioning and refrigeration equipment	6,943
Electrical light dist	16,259
Other electrical equipment and appliances	2,392
Lab science draft survey test equipment	324
Tools over $150	5,818
Safety alarms and spray system equipment	6,429
Furniture and fixtures	374
Other equipment over $150	38,296
Office machinery and equipment over $150	30
Floating equipment	262,125
Road motor vehicles and trailers	41,013
	2,311,089
TRANSPORTATION AND OTHER ENGINEERING PROGRAM	
Construction and maintenance machinery and equipment	29,246
Communication and related equipment	1,850
Electrical light distributor	8,269
Lab science draft survey test equipment	35,406
Furniture and fixtures	327
Other equipment over $150	19,811
Office machinery and equipment over $150	138
Road motor vehicles and trailers	66,501
	161,548
LAND MANAGEMENT AND DEVELOPMENT PROGRAM	
Heating, plumbing, air conditioning and refrigeration equipment	1,131
Electrical light distributor	2,724
Lab science draft survey test equipment	3,211
Tools over $150	172
Furniture and fixtures	7,179
Other equipment over $150	8,811
Office machinery and equipment over $150	5,863
Safes, shelving and other Post Office fittings	74
Road motor vehicles and trailers	24,765
	53,930
	16,085,000
REGIONAL ECONOMIC EXPANSION	
Agriculture equipment	103,490
Office furnishings and furniture	73,788
Office equipment	710,373
Construction equipment	430
Scientific equipment	18,688
Transport equipment	616,784
Other equipment	63,892
	1,587,445
SCIENCE AND TECHNOLOGY	
Ministry of State	
Office furniture and fixtures	3,510
Office machines and equipment	28,783
Other equipment	3,990
Road motor vehicles	7,374
	43,657

Construction and acquisition of machinery and equipment—*Continued*

	Amounts
	$
SCIENCE AND TECHNOLOGY—*Concluded*	
National Research Council of Canada	
SCIENTIFIC AND INDUSTRIAL RESEARCH PROGRAM	
Advance teleoperator system	10,732,659
Communication equipment	184,730
Computers and related equipment	1,913,596
Furniture and office equipment	393,404
Light, heat, power, water and other electrical equipment	395,478
Scientific laboratory equipment	5,796,239
Transportation equipment	91,535
Workshop equipment	342,930
Other types of equipment	117,122
	19,967,693
SCIENTIFIC AND TECHNICAL INFORMATION PROGRAM	
Computers and related equipment	79,588
Furniture and office equipment	29,621
Other types of equipment	10,830
	120,039
Natural Sciences and Engineering Research Council	
Furniture and fixtures	4,230
Office machines and equipment over $150	19,419
	23,649
Science Council of Canada	
OPERATIONS PROGRAM	
Office furniture and fixtures	5,745
Office machine and equipment over $150	47,247
	52,992
	20,208,030
SECRETARY OF STATE	
Department	
ADMINISTRATION PROGRAM	
Office equipment	175,026
OFFICIAL LANGUAGES PROGRAM	
Office equipment	8,116
ARTS AND CULTURE PROGRAM	
Office equipment	37,106
EDUCATION PROGRAM	
Office equipment	8,532
TRANSLATION PROGRAM	
Office equipment	830,161
CITIZENSHIP PROGRAM	
Office equipment	97,210
National Film Board	
Machinery and equipment for production and distribution of films	1,079,444
National Library	
Materials handling equipment	9,039
Communications and related equipment	260,272
Sound equipment	11,568
Viewing equipment	6,331
Other electrical equipment	2,313
Furniture and fixtures	41,582
Other equipment	5,548
Micrographic equipment	211
Office machinery and equipment over $150 per item	43,408
Miscellaneous vehicles	16
Safety and sanitation, alarm and signal systems	100
	380,388
National Museums of Canada	
Office machines and equipment	139,218
Office furniture and fixtures	45,732
Field equipment	1,354
Vehicles	94,269
Photographic equipment	20,304
Laboratory equipment	253,504
Heating, air conditioning and refrigeration equipment	12,145
Workshop equipment	38,873
Audio-visual equipment	65,489
Display furnishings	42,444
Equipment—miscellaneous	80,838
Communication equipment	72,783
	866,953
Public Archives	
Matérials handling equipment	2,803
Miscellaneous vehicles	99
Communication and related equipment	1,840
Film equipment	33,226
Video equipment	66,597
Sound equipment	16,610
Viewing equipment	40,934
Furniture and fixtures	22,809
Other equipment	786,734
Micrographic equipment	6,770
Office machinery and equipment over $150 per item	61,279
Road motor vehicles	25,304
	1,065,005
Public Service Commission	
Communication and related equipment	9,844
Furniture and fixtures	40,172
Office machinery and equipment	252,135
Computers	188,631
Other equipment	29,939
	520,721
Social Sciences and Humanities Research Council	
Furniture and fixtures	12,897
Office equipment	4,421
Computers	11,759
	29,077
	5,097,739
SOLICITOR GENERAL	
Department	
ADMINISTRATION PROGRAM	
Furniture and fixtures	18,815
Other equipment over $150	70,643
Other equipment	2,382
	91,840
Correctional Services	
General purpose industrial machinery	2,478,321
Agricultural machinery	339,396
Communications and related equipment	516,363
Furniture and fixtures	735,259
Office machines and equipment	481,931
Road motor vehicles	940,774
Miscellaneous equipment	2,129,511
	7,621,555
Royal Canadian Mounted Police	
LAW ENFORCEMENT	
Aircraft	213,594
Audio-visual aids	120,175
Computer equipment	698,674
Furniture and fixtures	387,364
Investigational aids	1,032,705
Laboratory equipment	596,299
Office machines and equipment	926,446
Security equipment	303,869
Ships and boats	178,362
Telecommunications equipment	4,415,527
Vehicles	14,484,646
Other equipment	696,847
	24,054,508
	31,767,903

Construction and acquisition of machinery and equipment—*Concluded*

	Amounts
	$
SUPPLY AND SERVICES	
SERVICES ADMINISTRATION	
Warehouse equipment	9,247
Furniture and fixtures	119,188
Computers and related equipment	547,264
Furniture and fixtures computer room	62,331
Audio-visual equipment	86,736
Other office equipment	127,121
Motor vehicles	9,100
All other equipment	10,970
	971,957
TRANSPORT	
Department	
ADMINISTRATION PROGRAM	
Computers	198,999
Cafeteria equipment	11,191
Furniture and furnishings	381,044
Office equipment	208,391
Other equipment	500,289
Scientific equipment	185,536
Transportation equipment	43,458
	1,528,908
MARINE PROGRAM	
Aircraft equipment	182,185
Construction equipment	230,513
Furnishings	525,242
Maintenance equipment	1,308,559
Marine equipment	13,850,502
Scientific equipment	6,539,071
Transportation equipment	835,270
	23,471,342
AIR TRANSPORTATION PROGRAM	
Aircraft equipment	780,745
Airport heavy duty equipment	2,959,140
Communication equipment	1,094,201
Furnishing	2,538,077
Maintenance equipment	156,634
Navigational aids equipment	11,347,051
Scientific equipment	1,029,238
Security equipment	296,384
Transportation equipment	1,089,036
	21,290,506
SURFACE PROGRAM	
Road and motor vehicle for testing	785,321
Test equipment	40,205
Other engineering, laboratory, scientific and medical equipment	163,990
Office equipment over $150	32,157
Furniture and furnishings	31,777
Hand tool kits	1,708
Other equipment, machinery and furnishings	456,384
	1,511,542
Canadian Transport Commission	
Office furniture, fixtures and furnishings	37,550
Office machines and equipment $150 per item and over	26,579
	64,129
	47,866,427
TREASURY BOARD	
Secretariat	
Furniture and fixtures	7,774
Office machines and equipment of $150 and over per item	515
	8,289
Comptroller General	
Office machines and equipment of $150 and over per item	1,331
Statistics Canada	
Conveying equipment	9,155
Furniture and fixtures	125,103
Office machines and equipment	245,846
Computers and related equipment	671,226
Motor vehicles	6,465
	1,057,795
	1,067,415
VETERANS AFFAIRS	
VETERANS AFFAIRS PROGRAM	
Communication and related equipment	16,742
Conveying, elevating and materials handling equipment	8,773
Cooking equipment for food	9,406
Electric lighting, distribution and control equipment	2,613
Furniture and fixtures	161,533
Heating, air conditioning and refrigeration equipment	15,094
Measuring, controlling, laboratory, medical and optical instruments, apparatus and accessories (excluding X-Ray equipment)	147,360
Office machines and equipment $500 and over per item	189,606
Other Electric equipment and appliances	13,729
Other equipment	230,882
Road motor vehicles	77,647
Safety and sanitation equipment, alarm and signal systems	1,307
Service industry equipment (including vending machines)	19,000
Tractors	2,678
X-Ray and related equipment	46,074
	942,444
WAR VETERANS ALLOWANCE BOARD PROGRAM	
Office machines and equipment $500 and over per item	850
PENSIONS PROGRAM	
Furniture and fixtures	10,696
Office machines and equipment $500 and over per item	13,208
	23,904
BUREAU OF PENSION ADVOCATES PROGRAM	
Furniture and fixtures	4,113
Office machines and equipment $500 and over per item	4,031
	8,144
	975,342
	988,519,191

Payments of $5,000 or over for land and buildings

Payee	Location	Authority	Amount
			$
ENVIRONMENT			
ENVIRONMENTAL SERVICES PROGRAM			
Nova Scotia			
Walter and Edythe Kent	Port Joli	Departmental	8,300
Betty Lou MacAdam	Port Joli	Departmental	7,580
Charles Robertson	Port Joli	Departmental	5,597
Leon Robertson	Port Joli	Departmental	1,383
Leon Robertson and G Schofield	Port Joli	Departmental	5,597
Fred and Thelma Vogler	Port Joli	Departmental	7,267
New Brunswick			
George Bishop	Mary's Point	Departmental	685
Ronald Church	Mary's Point	Departmental	9,985
Murray Long	Mary's Point	Departmental	3,135
Osborne Long	Mary's Point	Departmental	2,185
Kenneth Tower	Mary's Point	Departmental	935
Quebec			
Roland Labrie	Kamouraska	Departmental	75,000
J C Richard	Iles de Contrecoeur	Departmental	49,000
Ontario			
William M Kelly	Vespra	Funding Certificate	20,000
Public Works	Cornwall	Departmental	200,000
Riddell Sheet Metal	Hamilton	Departmental	15,459
Rondar Services	Stoney Creek	Departmental	12,330
PARKS CANADA PROGRAM			
Newfoundland			
Newfoundland Exchequer	St. John's	PC 1973-2363 August 1, 1973	252,603
Newfoundland Exchequer	Terra Nova	PC 1978-2853 December 13, 1978	5,000
Newfoundland Exchequer	Terra Nova	PC 1978-2853 December 13, 1978	17,676
Newfoundland Exchequer	Terra Nova	PC 1978-2853 December 13, 1978	8,345
Quebec			
P E Boyer	Lachine	TB 768233 December 24, 1979	16,000
Leon Normand	Gaspé	Deputy Minister May 20, 1979	25,000
Ontario			
Hester Brown	Tar Island	TB 762071 February 1, 1979	300,000
Rubino & Chaplin	Jones Falls	Deputy Minister September 17, 1979	62,757
Tobermore Island Development Ltd	Tobermory Island	PC 1980-674 March 20, 1980	315,000
Manitoba			
M H Smeltz in Trust	Melita	TB 766053 July 24, 1979	12,100
Saskatchewan			
La Corporation Episcopale Catholique Romaine de Prince Albert	Batoche	TB 765818 July 13, 1979	60,000
British Columbia			
Province of British Columbia	Victoria	PC 1971-126 January 26, 1971	21,525
Yukon Territory			
City of Dawson	Dawson City	PC 1978-1749 May 25, 1978	5,500
Yukon Government	Kluane	PC 1978-1749 May 25, 1978	25,700
EXTERNAL AFFAIRS			
CANADIAN INTERESTS ABROAD PROGRAM			
Britain			
Alan Alfred Gilbert	Birmingham	TB 763403 March 1, 1979	138,810
M A Gherson	Glasgow	TB 766572 September 25, 1979	107,000
Columbia			
German Bernal Mazabel	Bogota	TB 764441 April 25, 1979	1,211,865
Society Roberto, Bueno & CIA Ltd	Bogota	TB 767833 March 15, 1979	306,066
Jamaica			
Mrs J C Tewari	Kingston	Departmental	57,962
Kenya			
Bristol Court Limited	Nairobi	TB 760108 November 23, 1978	72,217
Peru			
Aurelio Miranda Sousa	Lima	Departmental	74,066
Venezuela			
Imobiliaria Chacao CA	Caracas	TB 767152 November 1, 1979	2,880,953
FISHERIES AND OCEANS			
FISHERIES AND OCEANS PROGRAM			
British Columbia			
Britco Structures	Langley	Departmental	16,221
Comox Valley Homes	Black Creek	Departmental	35,749
Harko Construction	Hagensborg	TB 765630	120,081
Miratec Building Supplies	Kelowna	Departmental	9,505
Muchalat Construction	Gold River	Departmental	17,950

Payments of $5,000 or over for land and buildings—*Continued*

Payee	Location	Authority	Amount
			$
FISHERIES AND OCEANS—*Concluded*			
Minday Homes Ltd	Burnaby	Departmental	26,564
Tuftco	Langley	Departmental	14,915
Woodcraft Construction	Prince George	Departmental	49,419
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT			
INDIAN AND INUIT AFFAIRS PROGRAM			
Quebec			
Suzanne Poirier	Restigouche	Ministerial	15,385
Michel Mailloux	Restigouche	Ministerial	18,200
Georges Beaulieu	Restigouche	Ministerial	25,600
Antonio Doucet	Restigouche	Ministerial	18,800
Jacques Mailloux	Restigouche	Ministerial	1,000
Aurele Boudreau	Restigouche	Ministerial	897
M^me^ L Pelchat-Bujold	Restigouche	Ministerial	15,500
Antonio Mailloux	Restigouche	Ministerial	20,000
Real Doucet	Restigouche	Ministerial	26,900
Charles H Boudreau	Restigouche	Ministerial	2,265
Alfred Landry	Restigouche	Ministerial	40,000
William Freeman	Restigouche	Ministerial	15,000
NORTHERN AFFAIRS PROGRAM			
Yukon Territory			
Energy, Mines and Resources	Whitehorse	Departmental	34,051
NATIONAL DEFENCE			
Newfoundland			
Canada Mortgage and Housing Corporation	Gander	Deputy Minister	50,000
Nova Scotia			
Aspotogran Ltd	Mill Cove	Ministerial	7,300
N Hoffman	Kingston	Deputy Minister	23,650
Quebec			
Canadian Broadcasting Corporation	Chicoutimi/Jonquiere	TB 762419 February 20, 1979	125,000
Ontario			
J W Stenson	Barriefield	Deputy Minister	50,000
NATIONAL HEALTH AND WELFARE			
MEDICAL SERVICES PROGRAM			
Ontario			
Public Works	Sioux Lookout	Departmental	10,000
Saskatchewan			
Lac la Ronge Autobody & Glas Ltd	Lac la Ronge	Departmental	18,500
PUBLIC WORKS			
ACCOMMODATION PROGRAM			
Newfoundland			
Mrs Theresa Daly	St Joseph's, Salmonier	Departmental	5,100
Estate of Enos Parsons	Dover	Departmental	6,000
Nova Scotia			
C A Buell	Trenton	Departmental	5,000
D F English	Enfield	Departmental	70,000
Trenton Lions Club	Trenton	Departmental	15,000
Prince Edward Island			
Benevolent Irish Society	Charlottetown	TB 769183, January 25, 1980	174,263
Maurice Block Co Ltd	Charlottetown	TB 769183, January 25, 1980	532,995
Margaret Cameron	Charlottetown	TB 769183, January 25, 1980	550
Canadian Acceptance Corp Ltd	Charlottetown	TB 769183, January 25, 1980	2,050
Canadian Bible Society	Charlottetown	TB 769183, January 25, 1980	166,403
Gerald F Connick	Charlottetown	TB 769183, January 25, 1980	12,600
Credit Bureau of the Island Inc	Charlottetown	TB 769183, January 25, 1980	1,950
Credit Foncier Franco—Canadian	Charlottetown	TB 769183, January 25, 1980	66,473
Evangeline Savings & Mortgage Co	Charlottetown	TB 769183, January 25, 1980	112,338
Hambly Enterprises Limited	Charlottetown	TB 769183, January 25, 1980	211,425
Harvey's Sports Equipment Inc	Charlottetown	TB 769183, January 25, 1980	2,000
Imperial Oil Limited	Charlottetown	TB 769183, January 25, 1980	378,554
Noreen MacCall	Winsloe	Departmental	6,399
Annie M Ross	Charlottetown	TB 769183, January 25, 1980	700
Simpson Sears Limited	Charlottetown	TB 769183, January 25, 1980	140,454
Star Taxi (1975) Inc	Charlottetown	TB 769183, January 25, 1980	3,000
Texaco Canada Inc	Charlottetown	TB 769183, January 25, 1980	12,500
Zion Presbyterian Church	Charlottetown	TB 769183, January 25, 1980	96,837

Payments of $5,000 or over for land and buildings—*Continued*

Payee	Location	Authority	Amount
			$
PUBLIC WORKS—*Concluded*			
New Brunswick			
Canadian National Railway	Shediac	TB 762648, January 31, 1979	287,691
Key Surveys Ltd	Shediac	TB 762648, January 31, 1979	7,549
Landry, Lebreton & McIntyre	Shediac	TB 762648, January 31, 1979	1,297
Quebec			
Brasserie Argo de Gaspé Inc	Gaspé	TB 764927	145,000
Valere Brochu	Beauport	Departmental	71,000
Chong Wah Noddle Manufacturing Co Ltd	Montreal	TB 713269, June 9, 1972	134,496
Larocque-Ferland, M^me^ Marguerite	Montreal	Departmental	6,500
S A R Dry Wall Ltd	Vercheres	Departmental	44,000
Paul Woo	Montreal	TB 713269, June 9, 1972	11,400
Various payees re expropriation	Mirabel	PC 1978-19/3022, September 26, 1978 and PC 1979-812, March 15, 1979	2,044,831
Ontario			
La Caisse Populaire de Pain Court Limitee	Paincourt	Departmental	17,979
Lehndorff Corporation	Timmins	Departmental	15,000
McCarthy & McCarthy, in Trust (Leon Holdings 1967 Ltd)	Scarborough	Court Award T-168-77, April 3, 1980	538,788
McCarthy & McCarthy, in Trust (Leon Holdings 1967 Ltd)	Scarborough	Court Award T-168-77, April 30, 1980	60,000
The Corporation of the Township of Nakina and K H Knutsen	Nakina	Justice Ruling	20,000
MARINE PROGRAM			
New Brunswick			
Sony Pines Ltd	Newcastle	Departmental	62,879
T J Williston Surveys Ltd	Newcastle	Departmental	650
SOLICITOR GENERAL			
Royal Canadian Mounted Police			
LAW ENFORCEMENT PROGRAM			
Newfoundland			
Lorenzo and Marjorie	Flowers Cove	Ministerial	42,000
Town of St Anthony	St Anthony	Ministerial	12,000
Nova Scotia			
Red Knight Enterprises Ltd	Yarmouth	Ministerial	32,000
New Brunswick			
Louis L and Glena N Declaro	Monto	Ministerial	18,500
John and Elizabeth Hopkirk and William Munro	Newcastle	Ministerial	27,788
Marathon Realty	Carman	Ministerial	36,999
Manitoba			
Government District of Gillam	Gillam	Ministerial	50,528
Saskatchewan			
Hugh J Campbell	Fort Qu'Appelle	Ministerial	64,044
Ian MacPherson	Fort Qu'Appelle	Ministerial	7,200
British Columbia			
Violet Pear Beacham	Lillooet	Ministerial	20,900
Malcolm Smith Barrister (In Trust)	Logan Lake	Ministerial	35,000
Bryan and Harriet Wilson	Lillooet	Ministerial	23,400
Yukon Territory			
Canada Mortgage and Housing Corporation	Dawson City	Ministerial	24,945
Government of Yukon Territory	Faro	Ministerial	8,470
Colin Mayes	Dawson City	Ministerial	45,319
TRANSPORT			
MARINE TRANSPORTATION PROGRAM			
Nova Scotia			
Mark L Sweeney	Kingsburg	Departmental	5,300
Quebec			
Roger Pronovost	Contrecoeur	Departmental	11,400
Les Entreprises St Jean Inc	Ile-Aux-Noix	Departmental	17,056
W Anthony	Louiseville	Departmental	100
A Beland	Louiseville	Departmental	200
E Beland	Louiseville	Departmental	200
J Beland	Louiseville	Departmental	800
A Brossard	Louiseville	Departmental	600
N Caron	Louiseville	Departmental	1,650
G Clairmont	Louiseville	Departmental	200
L Clairmont	Louiseville	Departmental	900
L Cloutier	Louiseville	Departmental	100
Club Nautique de Louiseville	Louiseville	Departmental	400

Payments of $5,000 or over for land and buildings—*Concluded*

Payee	Location	Authority	Amount
			$
TRANSPORT—*Concluded*			
P Gauthier	Louiseville	Departmental	800
J Gelinas	Louiseville	Departmental	500
O Plante	Louiseville	Departmental	50
P Turcotte	Louiseville	Departmental	200
Societe Immobiliere Irving	Montreal	Departmental	13,000
British Columbia			
Bank of Nova Scotia	Port McNeil	TB 760498	41,818
AIR TRANSPORTATION PROGRAM			
Prince Edward Island			
Merrill Godsoe and Bank of Nova Scotia	Charlottetown	TB 751295	54,000
Federal Business Development Bank	Charlottetown	TB 751295	8,665
Wendeien Morrissey	Charlottetown	TB 751295	42,500
Wilfred Holmes	Charlottetown	TB 751295	107,400
PEI Landing Authority	Charlottetown	TB 751295	55,237
Hubert Smets	Charlottetown	TB 751295	29,700
Ernest Walker	Charlottetown	TB 751295	44,100
Farm Credit Corporation	Charlottetown	TB 751295	5,240
Mrs Walter McMillan	Charlottetown	TB 751295	87,600
Lewis McCabe	Charlottetown	TB 751295	54,400
Clifford Chappell	Charlottetown	TB 751295	226,200
Emma O McMillan	Charlottetown	TB 751295	95,200
Veterans Land Administration	Charlottetown	TB 751295	43,900
York Motel Ltd	Charlottetown	TB 751295	62,600
Wilfred Holmes	Charlottetown	TB 751295	10,664
Central & Eastern Trust Co	Charlottetown	TB 751295	3,957
Andrew Jardine & Douglas Jardine	Charlottetown	TB 751295	16,500
Eileen McMillan	Charlottetown	TB 751295	6,800
New Brunswick			
William McEwen	Moncton	Departmental	6,500
Quebec			
Marie Anne Tessier	Quebec	Ministry of Transport	12,500
Richard Pepin	Quebec	Ministry of Transport	14,500
Joseph Lacroix	Quebec	Ministry of Transport	16,000
Cyrille Gauvin	Quebec	Ministry of Transport	6,000
David Moisan	Quebec	Ministry of Transport	26,500
Yves Germain Inc	Quebec	Ministry of Transport	31,000
Ontario			
Hubertus Ruyper	Sarnia	Funding Certificate	72,173
SURFACE TRANSPORTATION PPROGRAM			
Water Transport			
Newfoundland			
R W Manual Ltd	Lewisporte	Departmental	31,153
Nova Scotia			
Stewart Mackean & Covert in Trust	North Sydney	TB 738668	10,000
R Bluefarb & A Bluefarb and Bluestar Traders Ltd	North Sydney	TB 738668	92,872
North Sydney Warehouse Ltd	North Sydney	TB 738668	27,540
National Revenue—Taxation for North Sydney Warehouse Ltd	North Sydney	TB 738668	12,460

SECTION 34

1979-80
PUBLIC ACCOUNTS

Payments of Damage Claims, Ex Gratia Payments, Federal Court Awards and Nugatory Payments

CONTENTS

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Payments of damage claims	34.2
Ex gratia payments	34.14
Federal court awards	34.21
Nugatory payments	34.24

Payments of damage claims

Particulars and Payee	Vote	Amount
		$
AGRICULTURE		
ADMINISTRATION PROGRAM		
Sundry claims, each under $1,000 (2)	1	*258*
RESEARCH PROGRAM		
Authority—Department of Justice ruling		
Settlements arising from a motor vehicle accidents—		
Vehicle C-238 on December 18, 1979 at Lethbridge, Alta.		
Canadian Surety Company	5	4,102
Dyck Brothers Construction	5	250
Vehicle C-801-A on June 4, 1979 at Lethbridge, Alta.		
Wawanesa Mutual Insurance	5	1,518
Godfrey and Pam Thomas	5	137
Vehicle C-796-B on July 23, 1979 at Lethbridge, Alta.		
Western Union Insurance Company	5	1,115
Heather Anne Doddridge	5	25
Vehicle C-65 on November 11, 1974 at Ottawa, Ontario		
Gowling and Henderson "In Trust"	5	9,053
Vehicle C-207 on October 26, 1978 at Caledonia, PEI		
Fireman's Fund Insurance Company	5	2,008
Sundry claims, each under $1,000 (10)		2,550
		20,758
FOOD PRODUCTION AND MARKETING PROGRAM		
Authority—Justice legal opinion		
Amount for repair of motor vehicle damaged in an accident, May 15, 1979 at Wakaw, Sask.—		
Schulzkes Service Centre and Auto Body Limited	15	1,510
Sundry claims, each under $1,000 (18)		5,703
		7,213
HEALTH OF ANIMALS PROGRAM		
Authority—Justice legal opinion		
Compensation for loss of cow injured during brucellosis testing September 13, 1979 to Melvin Freitag of Alameda Saskatchewan	25	2,000
Amount for damages arising from a motor vehicle accident August 15, 1978 at Regina, Sask.—		
Roy Ursan	25	1,550
Robert Kaytor	25	1,459
January 17 1979, at Nicolet, Que.—		
Le Groupe Commerce Compagnie d'assurance	25	2,478
August 8, 1978, at Dundas/Grenville, Ontario—		
Thomson and Rogers, in trust	25	4,342
Sundry claims, each under $1,000 (21)		7,423
		19,252
CANADIAN GRAIN COMMISSION PROGRAM		
Sundry claim under $1,000 (1)		*88*
		47,569
COMMUNICATIONS		
Authority—Justice Department ruling		
Settlements as a result of a motor vehicle accidents involving Crown vehicles at Shirley's Bay, Ont,—		
Clinton Walburger	1	1,900
at Sept-Iles—		
Wawanesa Mutual Insurance	1	1,015
Prévoyants du Canada	1	2,150
Sundry claims, each under $1,000 (2)		482
		5,547
CONSUMER AND CORPORATE AFFAIRS		
Authority—Justice Department		
Settlements arising from accidents involving departmental vehicules—		
On April 26, 1978 at Clermont, Que		
Eugène Cantin et D B Automobiles Inc.	1	1,325
On October 23, 1978 at Halifax, NS		
Prudential Assurance Co.	1	1,224
On October 5, 1979 at Ste-Foy, Que		
La Société d'assurance des Caisses Populaires	1	1,612
Sundry claims, each under $1,000 (6)		1,660
		5,821
EMPLOYMENT AND IMMIGRATION		
ADMINISTRATION PROGRAM		
Sundry claim, each under $1,000 (1)	5	*720*
EMPLOYMENT AND INSURANCE PROGRAM		
Sundry claims under $1,000 (2)	10	*262*
IMMIGRATION PROGRAM		
Sundry claims, each under $1,000 (2)	20	*1,630*
		2,612
ENERGY, MINES AND RESOURCES		
Department		
Authority—Legal services		
Settlement arising from damage to rented vehicle as a result of extremely bad road condition—		
Rentway Canada Limited	45	2,445
Sundry claim under $1,000 (1)		800
		3,245
National Energy Board		
Sundry claims, each under $1,000 (2)		*1,281*
		4,526
ENVIRONMENT		
ENVIRONMENTAL SERVICES PROGRAM		
Authority—Justice Department ruling		
Settlements as a result of accidents involving departmental vehicles—		
November 17, 1978		
Co-operators Insurance Co	20	1,461
Baie Comeau, Que, August 21, 1978		
Michel Jean and Raymond Coté	20	2,471
September 1978		
Paquin & Paquin en Fédéicommis	20	8,362
Sécurité Cie d'Assurances Générales du Canada	20	2,714
February 5, 1979		
Stewart, D J	20	1,012
April 1979		
Insurance Corporation of British Columbia	20	2,087
Sundry claims, each under $1,000 (29)		8,031
		26,138
PARKS CANADA PROGRAM		
Authority—Justice Department ruling		
Settlements as a result of accidents involving departmental vehicles—		
Halifax, Nova Scotia, February 13, 1979		
Claman, Dietrich, Clark, Bright and MacInnis, in trust	55	4,000
Allstate Insurance Company of Canada	55	2,289
Shawinigan, Que., October 13, 1979		
La Garantie, compagnie d'assurance	50	1,850
La Compagnie d'assurance Canadienne Universelle Ltée	50	4,950
Jasper National Park, Alta, June 6, 1979		
Alpine Auto Services	50	1,060

Payments of damage claims—*Continued*

Particulars and Payee	Vote	Amount
		$
ENVIRONMENT—*Concluded*		
PARKS CANADA PROGRAM—*Concluded*		
Banff National Park, Alta, July 28, 1979		
Wheel-A-Way Leasing	55	6,577
Banff National Park, Alta, October 3, 1979		
Calgary Power	50	2,115
Kootenay National Park, B.C., July 30, 1979		
Henderson and Associates, in trust	50	2,741
Jasper National Park, Alta, August 16, 1979		
State Farm Mutual Insurance Company	50	3,250
Mount Revelstoke/Glacier National Park, British Columbia, July 13, 1979		
Oritt, D R	50	5,309
Co-Operative Fire and Casualty Company	50	12,051
Yoho National Park, B. C., August 4, 1979		
Federated Mutual Insurance	50	5,292
Sundry claims, each under $1,000 (54)		16,060
		67,544
		93,682
EXTERNAL AFFAIRS		
CANADIAN INTERESTS ABROAD PROGRAM		
Authority—Government contract regulations		
Settlement arising from the loss of ten receivers on rental during the fifth session of the World Food Conference held in Ottawa on September 4-7 1979—		
International Simultaneous Translation Service Montreal	1	1,605
Sundry claims, each under $1,000 (3)		566
		2,171
Canadian International Development Agency		
Authority—Foreign service directives		
Settlement for loss or damage to personal effects—		
B Hébert	25	1,425
Sundry claims, each under $1,000 (4)	25	1,271
		2,696
		4,867
FINANCE		
Barry, A J (Manilla)	1	136
FISHERIES AND OCEANS		
FISHERIES AND OCEANS PROGRAM		
Authority—T B 766513, February 15, 1980		
Settlement as a result of the collision of the F P V "NONIA" with the Russian supply vessel M V "OSTROV RUSSKIJ" May 9, 1978—		
Levois and Sinnot	5	94,883
Authority— Justice Department ruling		
Settlement as a result of a motor vehicle accident on the government wharf project at Upper Gullies, Nfld—		
Helen and Wilfred Spurrell	5	5,000
Settlement arising from boating accident involving Survey Launch Hydro 11 and F DOAN Run-about—		
Fireman's Fund Insurance Co of Canada	5	2,455
Settlement as a result of a motor vehicle accident involving Crown vehicle No. 76-40 at Sackville, NB—		
A Van Dyk	5	1,528
Nova Scotia General Insurance	5	4,116
Economical Mutual Insurance Co.	5	4,648
Authority—Legal services		
Settlement arising from vehicle accident July 23, 1979—		
Avalon Cablevision	5	1,209
Settlement arising out of damage caused to Mobile Oil wharf on January 9, 1979—		
Mobile Oil Canada Ltd	5	17,650
Settlement arising from damage to cedar canoe by Fisheries Patrol Vessel—		
A Gorbman	5	1,014
Compensation for injuries resulting from a motor vehicle accident 72-312—		
Dr Kai Sun Chan	5	3,500
Settlement as result of damages to skiff while under seizure by the Department—		
D G Larden	5	2,967
Settlement for damages resulting from a motor vehicle accident, Terrace, B C—		
Skenna Rent-A-Car	5	5,350
Restitution for a salmon gill net, lines, twine, floats seized by the Department. The charges were dismissed but the Department was unable to return the items as they were stolen—		
L W Wigglesworth	5	2,113
Settlement as a result of fire causing damages to personal effects—		
Dr R G Halliday	5	1,007
Settlement as a result of motor vehicle accident involving Crown vehicle 79-270 and vehicle owned by N Tweed—		
Commercial Union Insurance Co.	5	2,018
Settlement arising from damage to long line fishing trawl at Mira Bay by Fisheries Patrol Vessel "Cygnus"—		
Jerry Green	5	1,170
Settlement arising from damage to fishing vessel "Miss Gabriele" at Lower Cape Bald, N B on October 12, 1978 and loss of income while vessel was being repaired—		
Guy Cormier	5	5,662
Settlement as a result of motor vehicle accident involing Crown vehicle 77-030 at Tignish, P E I—		
Co-operative Fire and Casuality Co.	5	1,711
Sundry claims, each under $1,000 (43)	5	13,279
		171,280
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT		
INDIAN AND INUIT AFFAIRS PROGRAM		
Authority—Justice Department ruling		
Settlement as a result of an accident involving a departmental vehicle at Vernon, BC June 5, 1979—		
Fireman's Fund Insurance Co of Canada	5	1,078
Sundry claims, each under $1,000 (32)		8,412
		9,490
NORTHERN AFFAIRS PROGRAM		
Sundry claims, each under $1,000 (3)		*998*
		10,488
INDUSTRY, TRADE AND COMMERCE		
TRADE INDUSTRIAL PROGRAM		
Authority—Justice Department ruling		
Settlement of a statement of claim filed by the claimant re probation rejection—		
Yvonne Francis	5	2,271
Authority—TB 765596		
Compensation for the damage of effects as a result of an earthquake in Guatemala in February 1976—		
C A Carruthers	1	5,148
Authority—Foreign service directives		
Settlement of claims for loss or damage to personal effects—		
L J Andras	1	1,530
M Archambault	1	1,400
J H Broadbent	1	1,002
Sundry claims, each under $1,000 (22)	1	5,872
		17,223

Payments of damage claims—*Continued*

Particulars and Payee	Vote	Amount
		$
JUSTICE		
JUSTICE PROGRAM		
Sundry claims, each under $1,000 (2)		36
LABOUR		
Sundry claim under $1,000 (1)		228
NATIONAL DEFENCE		
DEFENCE SERVICES PROGRAM		
Authority—TB 694982 September 17, 1970		
Settlements as a result of incidents involving a departmental vehicles—		
Alarme Colbert Protection Ltée	1	1,155
Chalmers, Ken	1	1,000
City of St. John's	1	1,002
Clearbrook Grain & Milling Co	1	4,536
Coulombe, Roland	1	3,951
Greenwood, Robert & the Co-operators	1	1,984
Gulf Oil Canada Ltd	1	1,280
Haynes, C.E.	1	2,060
Kostiuk, Orest and Lake City Ford Sales Ltd	1	1,240
McLean, Richard Jack	1	17,500
Manitoba Public Insurance Corporation, The	1	1,749
Miller, Melvin & Kelly	1	1,550
Motel Dufferin Enr	1	1,102
Nova Scotia Power Corporation	1	1,092
Taverne Dupelteau Ltée	1	1,170
Toronto Dominion Bank	1	3,274
Settlements as a result of accidents involving departmental vehicles and a vehicle owned and operated by—		
R Allison Allstate Insurance Co. of Canada	1	2,133
Germain Bergeron Allstate Insurance Co	1	1,082
Roland Coulombe Coulombe, Danielle	1	1,200
Jeannine Lessaro Dominion of Canada Compagnie d'assurance Générale	1	1,199
Michael A. Roffey Economical Mutual Insurance Co	1	1,004
Ernest Milton Hyde The General Accident Assurance Co. of Canada	1	1,018
L. Ratté Général Accident Compagnie d'assurance du Canada	1	2,487
Leo J. Gaudet Grant & Wake	1	1,150
Pierre Blais Le Groupe Commerce Co. d'assurance	1	1,142
Henri-Louis Tétrault Le Groupe Commerce Co. d'assurances	1	1,518
Pierre Dumont La Laurentienne, Compagnie d'assurances Générales	1	1,588
Maurice Audet Liberty Mutual Insurance Co	1	1,648
M.A. Marion Minister of Finance and Economics Province of Nova Scotia	1	1,429
R.O. Frieson E.J. Pazdor Monk, Goodwin & Co	1	4,044
J.A. Doucette Nova Scotia Insurance Co.	1	2,947
Gérald Audet Phoenix du Canada Co. d'assurance	1	1,310
Patricia Lewis Rankin and Co., in trust	1	1,000
Kelsey Fowles Royal Insurance Co	1	4,200
Marie Mills Shephard, McKenzie, Blaxton, Little and Jenkins, in trust	1	13,533
Robert Ball Siskind, Cromarty, in trust	1	1,193
Claude Veilleux La Société d'assurance des Caisses Populaires	1	1,643
Gilles Fiset La Souveraine, Compagnie d'assurance Générale et Gilles Fiset	1	1,854
Betty Krosnoff Sovereign General Ins. Co	1	2,710
J. Bruno State Farm Mutual Auto Insurance Co	1	2,253
Jeannette Proszek State Farm Mutual automobile Insurance Co	1	2,580
Settlements as a result of accidents involving departmental vehicles and vehicles owned by and operated by—		
Thrifty Rent a Car Eva Challenger Allstate Insurance Co	1	2,081
Leonard Scheer and Daniel Gauthier Brodie and Polisuk, in trust	1	1,250
A. G. Oliver J. Oliver Canadian General Insurance Co	1	2,400
Ademco Location Normand Fontaine The Canadian Indemnity Co	1	1,018
Johnson and Johnson Ltd G. Leclair The Canadian Indemnity Co	1	2,740
Gerry Daechsel Gregory Chamberlin Daechsel, G. L. and Carling Motors Co. Ltd	1	2,268
Mrs. Jean Feather Frank Young Economical Insurance Company	1	1,206
Draperies St-Hyacinthe L. Larivière Le Groupe Commerce Co. d'assurances	1	4,031
Mildred Brook Joseph W. Brook Howell, Fleming, Bark, in trust	1	1,450
Clearbrook Grain & Milling Co. Isaac Gladwin Insurance Corporation of British Columbia	1	10,751
Harry Fowler Merry Fowler Insurance Corporation of British Columbia	1	1,308
Vicki Carter Robert J. Carter Pilot Insurance Co	1	1,106
D. Prychitko M. Prychitko Prychitko, M. T.	1	2,500
E. Vaughan Stanley Vaughan Reid, McNaughton, in trust	1	2,011
Barbara McGill Orlin McGill Richardson and Martin, in trust	1	10,350
W. K. Leasing Company P. Atrill— Royal Insurance Company of Canada	1	1,210
Eileen Hillis David Hillis Scottish & York Insurance Co. Ltd	1	1,186
P. Schryer K. Schryer Simcoe & Erie General Insurance Co	1	1,387
Cyrville Chrysler Plymouth Ltd Dr. Reda El-Sawy State Farm Mutual Insurance Co	1	1,532
R. Woolridge K. G. Robie Woolridge, Ray and J. O. Collision Ltd	1	1,030

Payments of damage claims—*Continued*

Particulars and Payee	Vote	Amount
		$
NATIONAL DEFENCE—*Continued*		
DEFENCE SERVICES PROGRAM—*Continued*		
Authority—TB 694982 September 17, 1970—Continued		
Settlements as a result of accidents involving departmental vehicles and vehicles owned by—		
C. Gagnon		
Allstate Insurance Co	1	1,196
D. Melançon		
Allstate Insurance Co. of Canada	1	1,162
Carmon Plourde		
Compagnie d'assurance Guardian du Canada	1	1,055
Automobiles François Enc		
Le Groupe Commerce Co. d'assurances	1	2,506
Vincent Lessard		
La Laurentienne Cie d'assurances	1	2,260
Denis Lemieux		
Le Groupe Commerce Compagnie d'assurances	1	1,029
Mrs A. Vallée		
Travelers Insurance Co	1	1,660
Settlement as a result of an accident involving a departmental vehicle and a vehicle owned by Mildred Brooks and operated by Joseph W Brooks in which Frank Gremer was a passenger—		
Adair & Associates, in trust	1	4,750
Settlement as a result of an accident involving a departmental vehicle and a vehicle owned by Marianne Lorenz and carrying Bella DeSimon as a passenger—		
Downton, Ludwig, McDonald, Jull, Plotkins, Higgs, Sveen & Co., in trust	1	12,551
Settlement as a result of an accident involving members of the 33 (Halifax) Service Battalion—		
Al-Molkey, W.	1	8,500
Settlement for damages to personal property caused by departmental vehicles—		
Blanchet, J.	1	5,500
Settlement as a result of an accident involving a departmental vehicle and a vehicle owned by Clearbrook Grain & Milling Co. and operated by Isaac Gladwin who was injured—		
Worker's Compensation Board	1	2,554
Settlement for damage to property as a result of an incident at Canadian Forces Base Valcartier—		
Alain, Maurice and Gérard Vézina	1	15,000
Settlement for damage to personal property caused by departmental vehicles during military exercise—		
Blanchette, Claude	1	5,500
Settlement for injuries to Francesca Barron who was a passenger in a departmental vehicle—		
Cartier, Jacques & Francesca Barron	1	4,000
Settlement by M. Brook for general damages, including funeral expenses arising from the death of her son in a motor vehicle accident involving a departmental vehicle—		
Howell, Fleming, in trust	1	11,697
Interim payment as a result of an accident involving a departmental vehicle and a vehicle owned and operated by Harold Friesen—		
MacDonell, & Ormiston	1	15,000
Settlement arising from injuries to Harold and Barbara Friesen in a motor vehicle accident involving a departmental vehicle—		
Ontario Health Ins Plan	1	7,470
Settlement for medical expenses incurred as a result of an accident involving a departmental vehicle and a vehicle owned and operated by L. J. Gaudet—		
Treasurer of Ontario	1	1,083
Settlement for damage to M.T.C. property as a result of an accident involving a departmental vehicle—		
Treasurer of Ontario	1	2,840
Settlement as a result of an incident involving a departmental helicopter—		
Davidson, Keith R.	1	1,829
Settlement for damage to his personal property caused by the crash of a Tutor aircraft—		
Lafrance, Roger	1	1,068
Settlement for damage to personal property as a result of an aircraft crash—		
Larouche, Jean-Paul	1	13,300
Settlement for injuries by David A Loeks as a result of an incident while he was riding in a canadian armoured personnel Carrier—		
Lawrence & Shaw, in trust	1	10,000
Settlement as a result of an accident involving a departmental vessel—		
Prince Rupert Fishermen's Co-operative Association	1	1,142
Settlement as a result of an accident involving a departmental aircraft—		
St-Pierre, Wilfred	1	3,788
Settlement as a result of an accident involving a departmental Helicopter—		
Tomenson, Saunders, Whitehead Ins. Ltd.	1	1,129
Settlement as a result of an incident involving a CF C-130 aircraft—		
Trenton Flying Club	1	4,997
Settlement for injuries sustained to horses as a result of low flying aircraft—		
Thompson, Wilber	1	2,000
Settlement by Ethel Bodemer for damage as a result of an incident at Canadian Forces Base Borden—		
Mott-Trille, Frank R., in trust	1	6,233
Settlement of an insurance claim pertaining to damages caused to Maurice Alain and Gérard Vézina's property as a result of an incident at Canadian Forces Base Valcartier—		
La Sécurité compagnie d'assurances Générales du Canada	1	10,422
Settlement for damages to personal effects—		
Chouinard, M.	1	2,000
Evans D. L.	1	1,177
Higgins, M. E.	1	3,664
Hopkins, B. L.	1	4,800
Latulippe, G. N.	1	1,549
Thompson, B. K.	1	1,087
Settlement for damages as a result of accidental shooting—		
Bezanson, Russell E.	1	1,122
Settlement for legal costs Maurice Alain and Gérard Vézina as a result of an incident at Canadian Forces Base Valcartier—		
Bherer, Bernier, Côté et Associés Avocats	1	1,000
Settlement by Dartmouth Investment Ltd as the result of a fire—		
Boyne, Jones, Murrant & Young, in trust	1	5,788
Settlement by Donald Miller for loss of salary and costs of move on termination of employment—		
Chappell, Bushell & Stewart, in trust	1	1,069
Settlement for damage to private property during Canadian Forces Exercise—		
Cloutier, Gilles	1	1,800
Settlement of payments made by Norwegian Government under NATO agreement—		
Forsvarets Regns Kapssentral	1	1,475
Settlement for damage to canoes by members of the Canadian Forces while on training—		
G'day Trailer Sales	1	1,100
Settlement by Peggy Joyce Vallance as a result of an accident involving a departmental vehicle—		
Hewitt, Hewitt, Nesbitt, Reid, in trust	1	10,800
Settlement for injuries sustained by Aurore Giroux at Canadian Forces Base Petawawa—		
Johnson & Fraser, in trust	1	21,344

Payments of damage claims—*Continued*

Particulars and Payee	Vote	Amount
		$
NATIONAL DEFENCE—*Concluded*		
DEFENCE SERVICES PROGRAM—*Concluded*		
Authority—TB 694982 September 17, 1980—Concluded		
Settlement of a claim by "Location d'Equipement Sag Lac Enr" for loss of equipment as a result of fire—		
La Prudentielle Co. d'assurance Ltd.	1	5,746
Settlement for power line damages caused by a CF aircraft—		
Ontario Hydro	1	2,857
Settlement for damage to equipment—		
Les Productions Bernard L'Ermite	1	1,295
Settlement for damage to private property during a Canadian Forces Exercise—		
Provost, Jean	1	2,074
Settlement by McLachlan Lumber for the supply, installation and cost of materials and solicitor's disbursements concerning a contract—		
Speal, Viner & Kennedy in trust	1	14,854
Settlements of a claim for injuries sustained to horses as a result of a low flying aircraft—		
Tompson, Willer	1	2,000
Williams, Ross	1	1,000
Reimbursement of Canada's share of 75 per cent with respect to damage claims paid through the British Claims Agency, on behalf of Canada, under the terms of Article VIII of the NATO Status of Forces Agreement signed 4 April, 1949 to: Government of Holland 2 claims for $636; Government of Germany 5,302 claims for $3,041,953.		3,042,589
Claims settled by United Nations Headquarters in Cyprus on behalf of Department of National Defence		39,699
Authority—TB 759334 August 4, 1978		
Settlement of a claim by Mr. Herb Crerar for damage to his land and crop loss as a result of the crash of a Canadian Forces Tutor aircraft—		
Carter, Jewitt, Lock & Repka	1	8,650
Settlement as a result of an incident involving a CF Tutor aircraft—		
Lougheed, D.	1	1,821
Authority—TB 766462 October 23, 1979		
Settlement for injuries to horses as a result of a low flying aircraft—		
Gotaas, Carl	1	22,000
Settlements for damages as a result of a low flying aircraft—		
Gotaas, C.	1	2,984
Gotaas E.	1	2,500
Gotaas, Carl and James	1	12,000
Authority—TB 765477 July 19, 1979		
Settlement for damage to a DC3 aircraft as a result of an incident involving a CF tractor trailer unit—		
Millardair Limited	1	49,250
Authority—TB 766462 October 23, 1979		
Settlement for injuries to horses as a result of a low flying aircraft—		
Richardson, Bruce	1	9,945
Settlement for damages as a result of a low flying aircraft—		
Richardson, B.	1	1,000
Authority—P.C. 1970-10/907 May 19, 1970		
Settlement as a result of damage to personal property—		
re: N. Albers		
Underwriters Adjustment Bureau Ltd	1	1,425
Settlement as a result of accidents involving departmental vehicles—		
re: G. Barnes		
Underwriters Adjustment Bureau Ltd.	1	2,352
re: British Columbia Hydro and Power Authority		
Underwriters Adjustment Bureau Ltd.	1	1,116
re: Don Carto		
Underwriters Adjustment Bureau Ltd.	1	1,000
re: J. A. Clarke		
Underwriters Adjustment Bureau Ltd.	1	2,178
re: C. E. Cogswell		
Underwriters Adjustment Bureau Ltd.	1	2,765
re: I. Coppin		
Underwriters Adjustment Bureau Ltd.	1	1,100
re: Robert J. Cox		
Underwriters Adjustment Bureau Ltd.	1	1,178
re: L. E. Desautels		
Underwriters Adjustment Bureau Ltd.	1	1,482
re: Roger Farr		
Underwriters Adjustment Bureau Ltd.	1	2,300
re: Harold Jackson		
Underwriters Adjustment Bureau Ltd.	1	1,180
re: A. J. Heise		
Underwriters Adjustment Bureau Ltd.	1	1,223
re: C. Kaye		
Underwriters Adjustment Bureau Ltd.	1	2,074
re: Sylvie Leland		
Underwriters Adjustment Bureau Ltd.	1	1,284
re: T. A. Little		
Underwriters Adjustment Bureau Ltd.	1	2,765
re: Mary Mislan		
Underwriters Adjustment Bureau Ltd.	1	1,000
re: W. D. Naugle		
Underwriters Adjustment Bureau Ltd.	1	4,238
re: K. L. Newman		
Underwriters Adjustment Bureau Ltd.	1	1,042
re: W. C. Parker		
Underwriters Adjustment Bureau Ltd.	1	2,009
re: R. Roberts & P. Salianuk		
Underwriters Adjustment Bureau Ltd.	1	1,051
re: W. G. Rose		
Underwriters Adjustment Bureau Ltd.	1	1,212
re: Saskatchewan "Dept. of Highways"		
Underwriters Adjustment Bureau Ltd.	1	1,005
re: W. Severn		
Underwriters Adjustment Bureau Ltd.	1	1,780
re: Wayne Sheppard		
Underwriters Adjustment Bureau Ltd.	1	1,784
re: N. F. Smisson		
Underwriters Adjustment Bureau Ltd.	1	1,070
re: G. Stonehouse		
Underwriters Adjustment Bureau Ltd.	1	1,445
re: Floyd D. Smith		
Underwriters Adjustment Bureau Ltd.	1	1,070
re: Alain Tremblay		
Underwriters Adjustment Bureau Ltd.	1	1,925
re: E. S. Wajcieckowski		
Underwriters Adjustment Bureau Ltd.	1	5,285
re: M. L. Young		
Underwriters Adjustment Bureau Ltd.	1	3,460
Sundry claims, each under $1,000 (867)		224,899
		3,881,282
NATIONAL HEALTH AND WELFARE		
ADMINISTRATION PROGRAM		
Authority—Adjudication award		
Settlement arising from a grievance filed as a result of the denial of a salary increase by the Departmental Performance Assessment Committee—		
Sant P Singh	1	9,300
Authority—Federal court award		
Settlement arising from an action commenced as a result of having been rejected on probation—		
Darquise Amyot	1	12,361
		21,661

Payments of damage claims—*Continued*

Particulars and Payee	Vote	Amount
		$
NATIONAL HEALTH AND WELFARE—*Concluded*		
MEDICAL SERVICES PROGRAM		
Authority—Justice legal opinion		
Settlement arising from a motor vehicle accident in Sydney, Nova Scotia—		
Allan Stewart	15	2,128
Sundry claims, each under $1,000 (6)		1,971
		4,099
HEALTH PROTECTION PROGRAM		
Authority—Justice legal opinion		
Settlement arising from a motor vehicle accident in Toronto, Ont., October 18, 1980—		
Eadis Gillick $ 229		
Commercial Union Assurance 929	25	1,158
Sundry claims, each under $1,000 (2)		878
		2,036
		27,796
NATIONAL REVENUE		
Customs and Excise		
Authority—Justice legal opinion		
Settlement of the cost of repairs, car rental replacement, and towing costs as a result of damage to a 1974 Toyota Celica, which was involved in an accident with a Departmental 1978 Cherokee Jeep at Milton Ont, on January 18, 1980		2,060
Sundry claims each under $1,000 (74)		6,393
		8,453
Taxation		
Authority—Justice Department ruling		
Settlement as a result of the department rejecting Mrs Jean Lafond during an extension of her probationary period. As a result of a decision of the Federal Court of Appeal her termination of employment was later found to be illegal. Mrs Lafond was therefore reinstated and the department was required to compensate her for earnings lost in the period July 22, 1977 to October 15, 1978	5	8,540
Settlement as a result of the department rejecting Valerie J Martin during an extension of her probationary period. Valerie J Martin was re-instated as of October 2, 1978. The department was required to pay her the difference between whatever salary she had earned since her rejection and the salary she would have earned had she not been rejected. Since Valerie J Martin had received Unemployment Insurance benefits during her rejection these benefits has to be reimbursed to Employment & Immigration Canada	5	1,866
Sundry claims, each under $1,000 (34)		1,100
		11,506
		19,959
POST OFFICE		
Authority—Department of Justice		
Settlement arising from an injury received by Maurice Bertrand on July 12, 1978, on the loading dock at Sir Alexander Campbell Building, Ottawa Ont—		
Workmen's Compensation Board	1	2,861
Settlement as a result of a motor vehicle accident involving crown vehicle—		
Vehicule No 113-390 at Quebec, Que		
Michel Leclerc and La Prudentielle Ass	1	1,385
Vehicule No 130-344 at Quebec Que		
Armand Janvier et Le Groupe Commerce Cie Ass	1	1,691
Vehicule No 134-924 at Quebec Que		
Daniel Cloutier et La Garantie Cie d'Ass	1	1,959
Settlements as a result of a motor vehicle accident involving GO vehicle—		
Hull PQ		
Commercial Union Assurance Ltd	1	3,817
Greenfield Park Que		
Lanctôt, Lapalme et Bourbeau, in trust	1	1,000
St. Hubert Que		
Les Prévoyants du Canada	1	1 238
Les Prévoyants du Canada		1 142
Prévoyants du Canada Ass bén. $ 336		
Étude Martel, Brossard & Cantine 20		
Comm Acc Travail Québec 680		
Les Ascenseurs Atlantique Ltée 1,100		
Étude Boissonneault Flynn & Roy 52	1	2,188
La Compagnie d'Ass Bélair	1	2,943
Damages to a motor vehicle in a collision with a GO vehicle—		
Allstate Insurance Co	1	2,121
Société d'Assurance des Caisses Populaires	1	1,834
Gardian du Canada Comp d'Ass	1	2,794
La Co d'Ass Missiquoi & Rouville	1	1,631
Damages to Mr Guy Pacaud's car in a collision with a GO vehicle 141-219 at Quebec Que—		
Guy Pacaud et la Capital Cie d'Ass	1	2,277
Damages to a vehicle of the GTCUM in a collision with a GO vehicle—		
CTCUM	1	1,401
Damages to a vehicle of the CUM in a collision with a GO vehicle—		
CUM	1	2,134
Settlement as a result of a GO vehicle hitting a Quebec Hydro pole—		
Hydro Quebec	1	1,864
Settlement as a result of two motor vehicle accidents involving a GO vehicle at Gatineau Que—		
Bosda, Max, McKinley and Carroll, in trust	1	7,000
Indemnities paid for body wounds incurred in the fall of a mail box on June 13 1978—		
Ronald Dorfman	1	1,202
Amounts covering settlements of properties damages claims caused by Post Office Vehicles coming into collisions with third parties vehicles—		
Robert Gladding (operator)		
Nurthumberland General	1	2,026
Christine McCartney (operator)		
Casualty Company of Canada	1	1,230
Gerrold Hall (operator)		
Dominion of Canada General	1	2,993
Steven Erdelyr (operator)		
Goodman & Fefergrad, in trust	1	5,197
Hilary Armstrong (operator)		
Gore Mutual Insurance	1	1,224
Ida Tomlinson (operator)		
Phelan O'Brien	1	1,917
Antonio Carano (operator)		
Passengers Paola Rigozzi and Innocenza Rigozzi		
Martin, Winch & Gasee Insurance	1	7,836
Ronald Baily (operator)		
Passenger Joyce Bailey		
Feigman & Chernos, in trust $ 16,727		
Lee Fireman Regan, in trust 1,220	1	17,947
Julian Nieckraz (operator)		
Co-Operator Insurance	1	3,361
Roy Bawden (operator)		
Scott & York Insurance	1	1,291
Alexander Relf		
Mrs Alexander Relf (passenger)		
Tannahill & Lockhart Insurance	1	8,671
Charalambos Pitiakoudis (operator)		
Royal Insurance	1	2,291
Edith Randell (operator)		
Royal Insurance	1	1,027
Guido Geniale (operator)		
Commercial Union Assurance	1	1,857

Payments of damage claims—*Continued*

Particulars and Payee	Vote	Amount
		$
POST OFFICE—*Continued*		
Authority—Department of Justice—Continued		
Zul Jan Mahammed (operator)		
Royal Insurance	1	1,064
Robert Wengle (operator)		
Aetna Life & Casualty Co	1	2,663
Sergio Gomes (operator)		
David & David, in trust	1	2,361
R. Shaw (operator)		
Rachlan Wolfson & Malach, in trust	1	7,500
John Cooper (operator)		
Liberty Mutual	1	1,120
Settlement of property damage claim caused by Post Office vehicle coming into collision with vehicle which was parked on Queen Street, Brampton—		
Alpha Fuels & Westank	1	2,021
Settlement of property damage claim caused by Post Office vehicle going out of control on the Highway, hitting the guard rail, owned by the Government of Ontario—		
Treasurer of Ontario	1	1,172
Settlement of personal injury claim to passenger Maria Perri caused by Post Office vehicle coming into collision with a Toronto Transit Commission Bus—		
Goodman & Fefergrad Insurance	1	10,425
Settlement of property damage claim caused by Post Office vehicle coming into collision with third party vehicle leased by B.M.T. Restaurants Co. Ltd. operated by Leon Manderzides—		
Halifax Insurance	1	1,560
Settlement of property and personal injury claims caused by Post Office vehicle coming into collision with third party motor cycle operated by Louis Kovacs—		
Osler Hoskin & Harcourt	1	6,092
Amount covering settlement of personal injury claim to pedestrian Edna McDonnell caused by Post Office vehicle—		
Brown & Mazin	1	3,000
Settlement of claim as a result of accidents involving crown-owned vehicles—		
H-408 1977-09-23—Hamilton		
White Swaye Mackesy & Smye in trust	1	1,200
Accident #H-424—July 14, 1978 Hamilton		
Bowlby, Luchak, Martino, Thoman, in trust	1	2,238
Accident #L-208-79-3, 1979-03-15		
Bell Canada	1	1,770
Accident #W-17-79-11, 1979-11-09		
Northumberland General Insurance	1	3,150
Accident #W-21-80-1, 1980-01-07		
Ontario Motorist Insurance Co	1	1,034
Settlement as a result of a motor vehicle accident involving a Crown vehicle at Ottawa Ontario—		
Commerce Group Insurance Company	1	1,146
P.Neudorf and Hartfort Insurance Company	1	1,380
Settlement of claim—Hwy Service vehicles damaged by PO equipment (fork-lift trucks)		
G.C. Garner Trucking	1	2,096
Collisions with Postal vehicles		
AA Hagen, Edmonton, Alta		
Matheson & Co	1	2,705
Calgary, Alta		
L. Litwiniuk	1	3,540
W MacDonald, Edmonton, Alta		
Alberta Motor Assoc	1	1,858
Beverly Houghton, Lethbridge, Alta		
Babki, Legrandeur Miller	1	5,113
Andrea Moen, Edmonton, Alta		
Alberta Motor Assoc	1	1,035
J Paget, Edmonton, Alta		
Rikstad Graham & Best	1	3,014
Edmonton, Alta		
Harish Bhardwaj	1	3,746
G H Harrach, Calgary, Alta		
Dominion of Canada General Insurance	1	1,935
Saskatoon, Sask		
Sisters of Charity of St Louis	1	1,279
Saskatoon, Sask		
Saskatchewan Government Ins	1	2,335
Saskatoon, Sask		
Saskatchewan Government Ins	1	1,134
Winnipeg Man		
Mr C Huband	1	1,113
Vehicle NO 114-148		
Surrey, BC		
Golden Arrow Investments Ltd $ 8,612		
Kaleidoscope Investment Ltd		
Chatterbox Cafe 584		
Rosemans Coiffures 1,000	1	10,196
Vehicle No, 135-510		
Vancouver, BC		
Fitzgerald & Jill Oshi-Ojuri	1	5,500
Vehicle No, 130-033		
Vancouver, BC		
Ardeen Albert Albertson	1	2,403
Vehicle No, 143-837		
New Westminster, BC		
Isabelle J Hnetko	1	7,260
Vehicle No, 134-512		
Vancouver, BC		
Leonard Douglas $ 1,100		
Robert Douglas 1,500	1	2,600
Vehicle No, 134-525		
Vancouver, BC		
Insurance Corp of BC $ 3,113		
Lynda L. Vickers 296	1	3,409
Vehicle No, 134-749		
Richmond, BC		
Debbie Wong	1	1,452
Vehicle No, 134-513		
Vancouver BC		
Tilden Rent-A-Car Co	1	1,045
Vehicle No, 115-367		
Vancouver BC		
Antony Antunovick	1	2,256
Vehicle No, 143-444		
Whitehorse, YT		
Stephen Croteau	1	1,477
Vehicle No, 115-394		
Vancouver, BC		
Alfreddo Wardi	1	3,032
Vehicle No, 143-771		
Vancouver, BC		
Insurance Corp of BC $ 1,507		
Edgar & Carpenter 200	1	1,707
Vehicle No, 134-958		
Delta, BC		
John W. Walmsley $ 80		
Malbourn Walmsley 4,485	1	4,565
Vehicle No, 115-244		
Kelowna, BC		
Cheryl L Calkins	1	1,004
Vehicle No, 163-874		
Vancouver, BC		
Twila Mills	1	1,480
Vehicle No, 113-446		
Vancouver, BC		
Kisten Rajoo	1	2,520
Vehicle No, 115-246		
Castlegar, BC		
Peter J. Martin	1	1,796
Vehicle No, 134-462		
White Rock, BC		
Percy Betts $ 1,250		
Elizabeth Mary Betts 6,500	1	7,750
Vehicle No, 115-275		
Surrey, BC		
Graham Walker	1	1,216

Payments of damage claims—*Continued*

Particulars and Payee	Vote	Amount
		$
POST OFFICE—*Concluded*		
Authority—Department of Justice—Concluded		
Vehicle No, 143-894 Vancouver, BC Maw Ting Wong	1	4,750
Settlement arising from lock boxes falling on claimant causing medical expenses— Saskatoon, Sask Scheiber, Thomson & Rath Barristers & Solicitors	1	1,825
Collisions by postal vehicles with PO garage door— Vehicle No, 143-341 Winnipeg, Man Overhead Door Sales Ltd	1	1,122
Winnipeg, Man (vehicle No, 143-343) Overhead Door Sales Ltd	1	1,391
Authority—Legal services		
Settlement arising from a vehicle accident— P A Mitchell	1	2,514
Authority—Federal court award		
Damages due to a lay-off— Albin Achorner	1	11,875
Sundry claims, each under $1,000 (1,046)		297,478
		568,772
PRIVY COUNCIL		
Chief Electoral Officer		
Sundry claims, each under $1,000 (2)		675
PUBLIC WORKS		
ADMINISTRATION PROGRAM		
Authority—Departmental		
Sundry claims, each under $1,000(3)		*618*
PROFESSIONAL AND TECHNICAL SERVICES PROGRAM		
Authority—Departmental		
Sundry claims, each under $1,000(10)		*1,221*
ACCOMMODATION PROGRAM		
Authority—Justice Department ruling		
Settlement as a result of a PWC Front End Loader, driven by Hughlett Clark, backing into a 1974 Chrysler owned by Eric Osborne— E Osborne	10	1,085
Settlement as a result of a PWC snow blower, driven by Clarence Wagner, backing into a 1975 Pontiac owned by Samuel Wells— S Wells	10	1,002
Settlement as a result of damage to the roof of premises owned by Locranco Limited of Corner Brook, Nfld. Premises located in Goose Bay, Lab and leased to PWC— Locranco Limited	10	10,000
Settlement as a result of a traffic accident between a PWC 1976 Chevrolet half-ton pickup and a 1973 Dodge Dart owned by Patrick Hollohan— P Hollohan	10	2,200
Settlement for injuries suffered by a C N R employee after falling from a slippery loading platform at 305 Dorchester, Montreal, Que— Canadian National Railways	10	3,261
Settlement for injuries suffered after falling from a staircase at the Post Office in Laprairie, Que— Mr Léo-Paul Paquette	10	4,200
Gadbois, Legault & Bermer, court fees	10	210
Settlement for damages to the claimant's automobile in a Post Office parking lot at Jonquière, Que— Mr André Blackburn	10	250
L'Assurance Royale	10	1,143
Settlement for injuries suffered after stumbling over a defective sidewalk at the Port of Entry in Blackpool, Que— Mrs Armande Labbé	10	1,088
Settlement as a result of damages to the property of Atkinson Film Arts— Hughes, Laishley, Touhey and Sigouin, in trust	10	1,459
Settlement as a result of damages to a truck and refrigeration unit— Le Pavillon de L'Atlantique	10	2,197
Settlement as the result of an accident involving PWC vehicle 6503FB, 68 Dodge Van at Prince George, BC— Insurance Corporation of British Columbia	10	1,937
Authority—Departmental		
Settlement for damages and injury resulting from a collision— Travelers of Canada	10	527
Pietro Salvat	10	6,125
Settlement as a result of a fall on a wet floor at the Cambridge Postal Station, Cambridge, Ont— Pearson, Flynn, Sturdy, Martiniuk & Tugender, in trust (Susanna Debrusk)	10	1,695
Sundry claims, each under $1,000 (37)		10,721
		49,100
MARINE PROGRAM		
Authority—Justice Department ruling		
Settlement as a result of the sinking of PWC Dredge No 422 on which a mobile telephone, leased from Canadian National Telecommunications, was lost— Canadian National Telecommunications	20	1,511
Authority—Departmental		
Settlement as a result of clearing obstructions and deadheads placed by PWC vessel S S Samson over the past several years— Nyack & Persad (in trust)	20	2,100
Authority—Justice Department ruling		
Settlement as a result of a motor vehicle collision between PWC employee, G Fraughton, and Mrs Evelyn Doucette— E Doucette	25	2,176
Sundry claims, each under $1,000 (13)		3,064
		8,851
LAND MANAGEMENT AND DEVELOPMENT PROGRAM		
Authority—Justice Department ruling		
Settlement for injuries suffered as a result of falling from the entrance of a PWC property at 7679 Gravel Street in St-Janvier, Mirabel, Que— Mrs Irene Flynn	40	1,865
Sundry claims, each under $1,000 (14)		3,399
		5,264
National Capital Commission		
Settlement to replace a hydro pole broken by a vehicle	65	1,664
Settlement as a result of damages caused by a defective furnace	65	1,412
Settlement as a result of damage to a building in Ottawa	65	7,194
Sundry claims, each under $1,000 (38)	65	11,773
		22,043
		87,097

Payments of damage claims—*Continued*

Particulars and Payee	Vote	Amount
		$
REGIONAL ECONOMIC EXPANSION		
Authority—Department of Justice		
Settlement as a result of motor vehicle accident between a Crown vehicle and a private vehicle near Cadillac, Sask—		
Moon Wai Wong, Sammy Wong and Hally Wong	1	16,976
Outside of Outlook, Sask.		
J. Koelmans	1	3,005
Saskatoon, Sask		
Lynne M. Etcheverry	1	1,241
Kennedy, Sask		
A. Leurer	1	1,196
Payment of damage claim against the Crown due to an administrative error—		
Les Engrais Toupin Inc.	1	11,390
Sundry claims, each under $1,000(14)	1	4,309
		38,117
SCIENCE AND TECHNOLOGY		
National Research Council of Canada		
Sundry claim under $1,000 (1)	5	129
SECRETARY OF STATE		
Public Service Commission		
Sundry claims, each under$1,000 (2)	105	*1,014*
National Film Board		
Authority—Federal court award		
Settlement as a result of an accident involving a departmental vehicle resulting in injuries to Charles David Flynn		24,191
Sundry claims, each under $1,000 (2)		445
		24,636
		25,650
SOLICITOR GENERAL		
ADMINISTRATION PROGRAM		
Sundry claim under $1,000 (1)		*300*
Correctional Services		
Authority—Legal services		
Settlement for damages resulting from a motor vehicle accident—		
Laval, Que., November 24, 1978		
Les Prévoyants du Canada—Assurance Générale	5	3,996
Laval, Que., February 8, 1979		
La Prudentielle Compagnie d'Assurance Ltée	5	1,989
Red Deer, Alta, July 12, 1979		
Royal Insurance Company of Canada	5	1,285
Settlement for injuries resulting from an accident at Matsqui Institution on March 19, 1977—		
Michael S McCormick	5	3,000
Settlement for damage to three portable toilets at Millhaven Institution, September and November, 1979—		
Garnet Allen Construction Co. Ltd.	5	1,500
Settlement of outstanding debts resulting from fraudulent activities of an inmate at Prison for Women, Kingston, Ont.—		
Simpsons-Sears Ltd.	5	4,852
Peters Drugs Ltd.	5	2,253
Inmate Trust Fund Accounts	5	4,469
Authority—Federal court award T627-77, October 2, 1979		
Settlement for injuries resulting from an accident at Montée St. François Institution on February 17, 1976—		
Robert Beauchemin	5	3,727
Stony Mountain Fur Farm Ltd. (details shown under Ex Gratia payments)	5	25,000
N Newton (details shown under Ex Gratia payments)	5	15,000
J Saunders (details shown under Ex Gratia payments)	5	1,328
M Ouimet (details shown under Ex Gratia payments)	5	4,796
Sundry claims, each under $1,000(102)	5	13,089
Sundry Ex Gratia claims, each under $1,000 (52)	5	3,828
		90,112
Royal Canadian Mounted Police		
Authority—TB 729748, August 8, 1974		
Settlement for damages resulting from a car accident—		
Edmonton, Alta, May 18, 1979		
Alberta Motor Association Insurance Company $ 1,539		
Murray Kehr 100	20	1,639
Calgary, Alta, February 22, 1979		
Allstate Insurance $ 1,471		
Ernest Constable 100	20	1,571
Wentworth Valley, NS, October 13, 1979		
American Home Assurance Company	20	1,483
Moncton, NB, July 17, 1979		
Shirley Arsenault	20	1,237
Dawson Creek, BC, September 24, 1979		
Astro Tire Distributors of Alberta $ 1,589		
Royal Inn 598	20	2,187
St John's, Nfld, November 21, 1979		
Atlantic Insurance Company	20	3,519
Prince George, BC, October 16, 1977		
Bate, Wood, Krantz and Ramsay, in trust	20	5,000
Ottawa, Ont, January 01, 1979		
H A Bennett	20	1,813
Burnaby, BC, October 29, 1977		
Braidwood and Company, in trust	20	9,272
Burnaby, BC, February 02, 1979		
Budget Rent-A-Car	20	2,543
Canora District, Sask, July 21, 1979		
Canadian Surety Company $ 2,609		
Gordon Velex 100	20	2,709
Truro, NS, February 11, 1979		
Casualty Company of Canada $ 1,440		
Malcolm A MacDonald 698	20	2,138
Fort Frances, Ont, February 03, 1979		
Causeway Pontiac Buick Ltd	20	1,124
Brampton, Ont, April 06, 1979		
CIAG Insurance	20	2,816
Black Diamond, Alta, March 06, 1980		
Co-Operative Fire and Casuality Company $ 1,169		
Roscoe Cleveland 100	20	1,269
Edmonton, Alta, January 11, 1980		
Commercial Union Assurance $ 1,266		
Dwayne Gerbrant 110	20	1,376
Rockcliffe, Ont, January 29, 1979		
Commercial Union Assurance Company Limited	20	2,312
Watson Lake, YT, January 20, 1979		
Commercial Union Group $ 1,437		
José and Quarton, Jointly 250	20	1,687
Lac La Biche, Alta, September 15, 1979		
Co-Operators	20	1,853
West Royalty, PEI, March 24, 1979		
Co-Operators	20	1,143
Rogersville, NB, December 05, 1978		
Co-Operators	20	1,712
Near Saskatoon, Sask, July 08, 1978		
Crowe, Huebert, Bodnar and Wanhella	20	1,000
Near Holdsema, Alta, May 15, 1977		
Eva CutKnife	20	1,500

Payments of damage claims—*Continued*

Particulars and Payee	Vote	Amount
		$
SOLICITOR GENERAL—*Continued*		
Royal Canadian Mounted Police—*Continued*		
Authority—TB 729748, August 8, 1974—Continued		
Wellington, PEI, March 20, 1978		
Olivia Daigle and McCabe and Taylor, in trust	20	2,864
Richmond, BC, November 22, 1977		
Davis and Company, in trust	20	5,029
Richibucto, NB, March 08, 1980		
Economical Mutual Insurance Company	20	1,636
Chilliwack, BC, November 13, 1978		
Erickson, Patten and Barrett, in trust	20	1,101
Montreal, Que, January 16, 1979		
General Accident Insurance Company of Canada	20	1,330
Montreal, Que, May 14, 1976		
Luciano Gentile $ 17,494		
Pascal Pillarella 1,000	20	18,494
St-Jérôme, Que, October 20, 1978		
The Equitable Group	20	3,010
Richmond, BC, January 15, 1974		
W Grant Hughes, in trust	20	2,781
Leduc, Alta, September 19, 1978		
Herman E Huber	20	1,035
Burnaby, BC, January 15, 1979		
Allan G Helgason, in trust $ 5,448		
Insurance Corporation Corporation of BC 288	20	5,736
Near Jasper, Alta, August 03, 1979		
Inscan Services Ltd $ 4,145		
Bicknell Freighters Ltd 1,000	20	5,145
Toronto, Ont, January 03, 1979		
I N A Insurance Company of Canada	20	5,037
Surrey, BC, November 11, 1979		
Insurance Corporation of BC $ 803		
Barbara Vogt 300	20	1,103
Langley, BC, October 15, 1979		
Insurance Corporation of BC $ 1,423		
Mel's Pizza Ltd 100	20	1,523
North Vancouver, BC, August 07, 1979		
Insurance Corporation of BC $ 3,309		
Vito Mastrangelo 100	20	3,409
Richmond, BC, April 05, 1979		
Insurance Corporation of BC	20	1,230
Fort St John, BC, November 15, 1978		
Insurance Corporation of BC $ 1,117		
Lila Pomeroy 100	20	1,217
Prince Rupert, BC, December 25, 1978		
Insurance Corporation of BC $ 1,794		
Lindsay Kendell 330	20	2,124
Surrey BC, September 8, 1979		
Insurance Corporation of BC $ 1,096		
Comor Supplies Ltd 300	20	1,396
Vernon, BC, November 2, 1979		
Insurance Corporation of BC $ 2,085		
Terence Edward Farrell 100	20	2,185
Osoyoos, BC, December 31, 1978		
Insurance Corporation of BC	20	2,733
Campbell River, BC, March 26, 1979		
Insurance Corporation of BC	20	2,517
Vancouver, BC, March 24, 1978		
Insurance Corporation of BC	20	2,700
Maple Ridge, BC, August 13, 1979		
Insurance Corporation of BC $ 1,078		
Mr G Challe 200	20	1,278
Lumby, BC, December 16, 1979		
Insurance Corporation of BC $ 2,137		
Patricia P Klassen 100		
King Cam Auto Towing Ltd 62	20	2,299
Burnaby, BC, May 26, 1979		
Insurance Corporation of BC $ 860		
Wesley Bergen 300	20	1,160
Prince Rupert, BC, January 9, 1979		
Insurance Corporation of BC $ 1,465		
Nando Lorello 300	20	1,765
Mission, BC, September 6, 1979		
Insurance Corporation of BC	20	3,147
Kamloops, BC, November 13, 1979		
Insurance Corporation of BC $ 1,479		
Rino Piva 200		
John Bill Brown 473	20	2,152
Kamloops, BC, December 30, 1978		
Insurance Corporation of BC	20	1,959
Richmond, BC, April 12, 1979		
Ivens, McGuire, Souch and Ottho, in trust	20	1,010
Sackville, NS, March 01, 1979		
Kitz, Matheson, Green and MacIssac, in trust	20	1,740
Brampton, Ontario, February 15, 1979		
Messrs Lo Faso and Associates	20	14,332
Vancouver, BC, January 26, 1973		
Ralph H Long and Company, Barristers and Solicitors, in trust	20	9,300
Quebec, Que, March 22, 1979		
Lumbermens Mutual Casualty Company	20	1,391
Falcon Beach, Manitoba, August 16, 1975		
MacInnes, Burbidge and Company	20	23,546
Brampton, Ont, September 22, 1977		
Messrs MacPherson and Hendy	20	5,225
Woodstock, NB, January 25, 1977		
Maddox and MacInnis	20	1,299
Lanigan, Sask, August 10, 1979		
Manitoba Public Insurance Corporation $ 1,322		
Timothy Rieck 100	20	1,422
Winnipeg, Man, September 14, 1979		
Manitoba Public Insurance Corporation $ 863		
Norman Backstrom 181	20	1,044
Winnipeg, Man, December 01, 1978		
Manitoba Public Insurance Corporation $ 1,000		
Douglas Ousey 50	20	1,050
Winnipeg, Man, April 11, 1979		
Manitoba Public Insurance Corporation	20	1,123
St John's, Nfld, January 24, 1980		
The Metro General Insurance Corporation Ltd	20	2,031
Prince George, BC, October 16, 1977		
Minister of Finance, BC	20	1,081
Sherwood, PEI, July 4, 1979		
Ethel P Morris	20	1,122
Montreal, Que, June 27, 1979		
Northumberland General Insurance Company	20	1,169
Montreal, Que, June 1, 1977		
Pépin, Létourneau and Associates, in trust	20	2,217
Edmonton, Alta, January 2, 1979		
The Personal Insurance Company $ 1,093		
Zbignew Lukasienicz 62		
Fireman's Fund Insurance Company 53	20	1,208
Niagara Falls, Ont, June 29, 1979		
Pilot Insurance Company	20	1,434
Quebec, Que, December 13, 1978		
La Prudentielle	20	1,190
Toronto, Ontario, April 10, 1979		
Mr Chris Raines	20	1,500
Coquitlam, BC, June 14, 1976		
Rankin, Robertson, Giusti and Donald, in trust $ 5,776		
The District Registrar, Supreme Court of BC 4,000		
Rankin, Robertson, Giusti and Donald, in trust 1,431	20	11,207

Payments of damage claims—*Continued*

Particulars and Payee	Vote	Amount
		$
SOLICITOR GENERAL—*Concluded*		
Royal Canadian Mounted Police—*Concluded*		
Authority—TB 729748, August 8, 1974—Concluded		
Ottawa, Ont, January 6, 1978		
Regional Municipality of Ottawa-Carleton	20	1,218
Kamloops, BC, April 12, 1979		
Rein Machan McMain Adjusters Ltd $ 1,963		
Paul Hudson Sinc 261	20	2,224
Courtenay, BC, May 3, 1979		
Reliable Auto Body Ltd $ 1,413		
Annei May Whyte 162	20	1,575
Black Diamond, Alta, March 6, 1980		
Rosco Cleveland	20	1,257
Prince George, BC, January 26, 1980		
Alexander Fitzsimmons	20	3,704
Montreal, Que, December 12, 1979		
Royale Insurance du Canada	20	1,876
Calgary, Alta, May 5, 1979		
Royal Insurance Canada	20	2,009
Doaktown, NB, August 25, 1978		
Royal Insurance of Canada $ 2,122		
Thomas Colford 250	20	2,372
Kimberley, BC, July 26, 1979		
Royal Insurance Company	20	4,727
Porcupine Plain, Sask, November 11, 1979		
Saskatchewan Government Insurance	20	1,191
Shaunavon District, Sask, December 22, 1979		
Saskatchewan Government Insurance $2,803		
Saskatchewan Government Insurance 132	20	2,935
Regina, Sask, December 5, 1978		
Saskatchewan Government Insurance	20	1,385
Regina, Sask, February 14, 1979		
Saskatchewan Government Insurance $ 675		
Mr. Billie Wenarchuk 329	20	1,004
Lumsden, Sask, November 19, 1978		
Saskatchewan Government Insurance	20	1,310
Kelowna, BC, October 23, 1979		
Saskatchewan Government Insurance $ 1,171		
John Black 200	20	1,371
Estevan, Sask, February 24, 1979		
Saskatchewan Government Insurance	20	3,237
Saskatoon, Sask, March 13, 1979		
Saskatchewan Government Insurance $ 764		
Hudson Bay 678	20	1,442
Quebec, Que, December 15, 1978		
La Societé D'Assurance des Caisses Populaires	20	1,912
Campbell River, BC, March 26, 1979		
Edith Sparke $ 215		
Edith Sparke 935	20	1,150
Kingston, NS, April 27, 1979		
Judy M. Stephaniuk	20	1,000
Leduc, Alta, September 19, 1978		
Daryl T Smith	20	3,047
Ottawa, Ont, March 20 1979		
Philip K Ly $ 261		
Travelers of Canada 3,004	20	3,265
TCH Near St George's, Nfld, June 24, 1979		
Unifund Limited	20	1,875
Hwy #778 Near Thorsby, Alta, January 14, 1978		
Wachowich and Company $ 5,730		
Brownlee Fryett 1,638	20	7,368
Cranbrook, BC, April 3, 1979		
Waurynchuk, Steidl and Company, in trust	20	1,400
Montreal, Que, February 2, 1979		
Wawanesa Mutual Insurance Company	20	1,040
Halifax, NS, August 22, 1979		
Gilbert H White	20	1,062
Toronto, Ont, August 2, 1979		
White Top Cab Ltd	20	1,077
Toronto, Ont, Nov 26, 1979		
A E Wilson and Company Ltd $ 2,388		
Nigel Custance 258	20	2,646
Regina, Sask, February 14, 1979		
Messrs Wilson-Drummond $ 7,088		
Saskatchewan Government Insurance 464	20	7,552
Toronto, Ont, May 31, 1979		
George Wimpey Canada Ltd	20	1,813
Delta, BC, October 29, 1979		
George C Woodard	20	1,262
St Paul, Alta, December 3, 1979		
Zarowny Motors (St Paul Ltd) $ 13,411		
Zarowny Motors (St Paul Ltd) 1,028	20	14,439
Settlement as a result of an incident causing loss of property—		
Prince Rupert, BC, November 22, 1977		
Howard E Gillard	20	1,000
Settlement for damages resulting from an accident—		
Chilliwack, BC, October 6, 1973		
Bull, Houser and Company	20	1,541
Settlement for damages resulting from erroneous arrest—		
North Vancouver, BC, August 30, 1976		
Daniells and Kahn, in trust	20	10,000
Settlement for damages resulting from an investigation—		
Fort St John, BC, March 1, 1978		
Melnick, Memory, Carlgreen and Erickson	20	2,000
Settlement for damages resulting from an erroneous remand of prisoner—		
Drayton Valley, Alta, January 31, 1979		
John E Faulkner	20	2,000
Settlement for damages resulting from stolen radios—		
North Vancouver, BC, August 22, 1979		
Minister of Finance, Province of BC	20	1,797
Settlement for damages resulting from an arrest—		
Edmundston, NB, September 1, 1977		
Rice, Angers and Valcourt Interest $ 2,492		
Thibodeau, Shaw and Morneault 1,753		
Rice, Angers, and Valcourt 855	20	5,100
Authority—TB 766720, December 06, 1979—		
Settlement for damages resulting from a car accident—		
Surrey, BC, December 12, 1977		
Woodrow Wayne Butler	20	28,000
Authority—Federal court judgement, T326-76		
Settlement for damages resulting from a car accident—		
Coquitlam, BC, January 21, 1975		
Nelson Lowe, in trust	20	52,854
Authority—BC Supreme court, Chilliwack Registry 188/73—Dec 16, 1977—		
Settlement for damages as a result of negligence—		
Chilliwack, BC, October 06, 1973		
Robert J Falconer, in trust	20	40,365
Sundry claims, each under $1,000	20	149,401
		609,442
		699,854
TRANSPORT		
AIR TRANSPORTATION PROGRAM		
Authority—TB Minute 770059 1980-03-18		
Settlement arising from an incident which occurred to Donald Walter Locke, Gander, Newfoundland on		

Payments of damage claims—*Concluded*

Particulars and Payee	Vote	Amount
		$
TRANSPORT—*Concluded*		
AIR TRANSPORTATION PROGRAM—*Concluded*		
Authority—TB Minute 770059 1980-03-18—Concluded		
September 17, 1971 at Gander International Airport—		
Registrar of the Supreme Court of Nfld for Donald Locke ..... $ 108,033		
Hubert Locke 1,001	L-75	109,034
Authority—Department of Justice ruling		
Settlement arising from an injury received by Gary Britt of Messines Que on August 26, 1969 involving Crown vehicle TC 52-7038—		
Me Jean Trépanier in trust	L-75	2,500
Settlement as a result of paint damage to three privately owned vehicles Quebec, P Q—		
A Pageot ..... $ 50		
B Savoie 25		
M Laforge 50		
La Garantie Cie d'assurance 618		
La Prudentielle Cie d'assurance 328		
Lloyd's Pratte Morrisette 941	L-75	2,012
Settlement as a result of TC aircraft CF-CAS that crashed on May 1, 1979. Damage to two pieces of agricultural land at Sherrington. Que—		
J C Gibeau ..... $ 1,545		
G Lussier 3,386	60	4,931
Settlement as a result of a motor vehicle accident involving Crown vehicle 51-2020 at Vancouver, BC—		
J T Anderson	60	1,535
Settlement as a result of a motor vehicle accident involving Crown vehicle 52-5021 at Vancouver, BC—		
Insurance Corporation of BC	60	1,182
Boris Carlos Landoft	60	200
Sundry claims, each under $1,000 (31)		9,438
		130,832
ADMINISTRATION PROGRAM		
Sundry claims, each under $1,000 (10)	1	*809*
MARINE PROGRAM		
Authority—Department of Justice, October 25, 1979		
Settlement of a vehicle accident—		
Les Boules, Que, March 19, 1979		
Les Prévoyants du Canada	10	1,165
Authority-Department of Justice, September 25, 1979		
Settlement of a vehicle accident—		
St Lambert, Que, May 23, 1979		
Prudential Cie d'Assurance	10	1,016
Sundry claims, each under $1,000(19)	10	6,040
		8,221
SURFACE TRANSPORTATION PROGRAM		
Sundry claims, each under $1,000	80	*100*
		139,962
TREASURY BOARD		
Statistics Canada		
Program expenditure, the grants listed in the estimates, contributions and authority to spend revenue received during the year.		
Authority—Federal Court award No T2538-76 1979-07-24.		
Settlement as a result of an accident involving a departmental vehicle which caused injuries to Luc Prebinski—		
Le Procureur Général de la Province de Québec ..	80	192,000
Proulx Fontaine and Associates	80	5,000
Bherer Bernier and Associates	80	5,000
Luc Prebinski and Proulx Fontaine Associates	80	55,0000
		257,000
VETERANS AFFAIRS		
VETERANS AFFAIRS PROGRAM		
Sundry claims, each under $1,000 (2)		415

Ex gratia payments

Particulars and Payee	Vote	Amount
		$
AGRICULTURE		
ADMINISTRATION PROGRAM		
Compensation for air ticket loss incurred due to deferment of vacation leave as a result of Blue Mould crisis in tobacco—		
Waldon K	1	220
Sundry payment under $100 (1)	1	38
		258
FOOD PRODUCTION AND MARKETING PROGRAM		
Amount for damages to personal effects resulting from an on the job accident to Kurt Kowalski at Alliston, Ont, Jan. 14, 1980—		
Kurt Kowalski	15	*102*
HEALTH OF ANIMALS PROGRAM		
Authority—PC 1979-2/512, February 20, 1979 TB 762775		
Compensation to Dr KC Campbell, Health of Animals, Toronto, Ont in lieu of twenty-five days of furlough leave subsequent to retirement effective December 30, 1978	25	2,326
Compensation to Dr JE Hendry, Health of Animals, Toronto, Ont in lieu of twenty-six days of annual leave and twenty-five days of furlough leave subsequent to retirement effective December 19, 1978	25	5,129
		7,455
		7,815
CONSUMER AND CORPORATE AFFAIRS		
Authority—Justice Department		
Compensation for legal costs incurred by Doug Rollins before proceedings, Belleville, Ont—		
McLean, Lyons & Kerr, in trust	1	300
Sundry payments, each under $100 (2)		61
		361
EMPLOYMENT AND IMMIGRATION		
ADMINISTRATION PROGRAM		
Authority—TB766643, September 13, 1979		
To replace a stolen petty cash fund—		
Gariepy Michel	5	214
Sundry payment under $100 (1)		4
		218
EMPLOYMENT AND INSURANCE PROGRAM		
Authority—TB764400, April 25, 1979		
To replace a stolen petty cash fund—		
Bouffard Ginette	10	100
Authority—1974-4/1946		
Repairs to ring damaged in elevator door—		
Doyle L	10	203
Damage to a suit caused by defective furniture—		
McGinn MG	10	140
Authority—TB765485 July 19, 1979		
CMITP Contracts with the Yukon Territory—		
Government of the Yukon Territory	15	4,759
Authority—TB764024, April 20, 1979		
In settlement of contractors' expenses not allowable under the Canada Works program criteria—		
Royal Canadian Legion Branch 48	15	30,000
Sundry payments, each under $100 (4)		83
		35,285
IMMIGRATION PROGRAM		
Sundry payments, each under $100 (2)		*110*
Immigration Appeal Board		
Authority—TB76677		
Compensation to Miss Sarah Bokovoy Toronto, Ont. for unlawful separation from the Public Service of Canada by the Immigration Appeal Board	30	*6,350*
		41,963
ENERGY, MINES AND RESOURCES		
Authority—PC 1974-4/1946, Section 4b, September 3, 1974		
Compensation for the loss of personal effects caused by a fire at international Boundary Commission field camp—		
White MN	45	109
Authority—PC 1974-4/1946, Section 4c, September 3, 1974		
Compensation for personal articles lost while in the performance of duties (helicopter accident)—		
Strutt ME	45	136
Authority—PC 1974-4/1946, Section 4b, September 3, 1974		
Compensation for personal articles lost while fleeing from a bear—		
England TDJ	45	345
Sundry payments, each under $100 (2)		134
		724
ENVIRONMENT		
ENVIRONMENTAL SERVICES PROGRAM		
Authority—TB766057, November 20, 1979		
Compensation for the donation of the land for the conservation of Long Point, U.S.A.—		
The Nature Conservancy, Washington, DC	20	8,375
Authority—Departmental		
Compensation for the repair to eye glasses and clothing damaged during the performance of duties—		
Renaud A, Quebec, Que	20	146
Sundry payments, each under $100 (3)		235
		8,756
PARKS CANADA PROGRAM		
Authority—Deputy head approval, August 3, 1979		
Compensation for loss of clothing and personal effects due to destruction of trailer by fire	50	970
Sundry payment, each under $100 (1)		88
		1,058
		9,814
EXTERNAL AFFAIRS		
CANADIAN INTERESTS ABROAD PROGRAM		
Authority—PC 1979-5/3340 December 6, 1979, TB 767226		
Compensation for damages to the Turkish Embassy in Ottawa during a demonstration on April 23 and 24, 1979—		
Government of Turkey	1	3,950
Authority—PC 1980-6/376 February 1, 1980, TB 767703		
Compensation for the excessive portion of a fine imposed, on the locally-engaged Korean Chauffeur of the Canadian Ambassador to Korea, by local authorities as a result of an accident during the course of his official duties—		
Ye Hwan Chang	1	450
		4,400

Ex gratia payments—*Continued*

Particulars and Payee	Vote	Amount
		$
FISHERIES AND OCEANS		
FISHERIES AND OCEANS PROGRAM		
Authority—PC 1974-4/1946 September 3, 1974		
Compensation for loss of personal effects caused by fire at the Biological Institute of Oceanography at Dartmouth, NS—		
Armstrong N J	5	215
Beck B	5	955
Bonnyman S	5	453
Calla P M	5	187
Cleary L M	5	269
Freeman K R	5	137
Metuzals K	5	559
Stobo W T	5	415
Compensation for camera damaged in helicopter crash—		
MacDougall J R	5	170
Sundry payments, each under $100 (11)	5	626
		3,986
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT		
INDIAN AND INUIT AFFAIRS PROGRAM		
Authority—PC 1979-2/3213, November 22, 1979, TB 766820, November 27, 1979		
Compensation for erroneously being declared enfranchised under provisions of section 114 of the 1927 Indian Act—		
Cardinal R H	5	3,050
Sundry payments, each under $100 (2)		79
		3,129
NORTHERN AFFAIRS PROGRAM		
Authority—Ministerial		
Compensation for loss of personal effects during burn out on August 17, 1979 on fire SM33 NWT—		
Johnson P	25	149
Sayha W	25	210
		359
		3,488
JUSTICE		
JUSTICE PROGRAM		
Authority—PC 1979-2/2758, October 11, 1979		
Payment to McCarthy and McCarthy for legal fees and disbursements for the defence of Gerald McCracken, Roger Leclaire, Eugene Ewaschuk and Graham Pinos in an action instituted against them in the Federal Court of Canada under Court No. T-1473-78	1	5,361
Sundry payment under $100		36
		5,397
NATIONAL DEFENCE		
DEFENCE SERVICES PROGRAM		
Authority—QR&O 210.05		
In payment of additional expenses incurred in the U.S. Hospital, Landstuhl, West Germany—		
Alen, DN	1	621
Settlement for loss of personal property by fire—		
Boucher, PH	1	312
Settlement for damage to his vehicle as a result of an accident while transporting a member of the Canadian Forces to Hospital on an emergency basis—		
Kelly, WR		460
Authority—TB 1974-120 December 20, 1974		
Reimbursement for replacement of damaged clothing—		
Babineau, HM	1	235
Reimbursement for replacement of damaged clothing—		
Paul, Gregory D	1	110
Reimbursement for replacement of damaged clothing—		
Tardif, Jean-Paul	1	270
Reimbursement for replacement of damaged eye glasses—		
Vincent, Z	1	111
Authority—PC 1964-20/435 March 20, 1964		
Payment on compassionate grounds of $75 per month on account of permanent Quadriplegia resulting from a swimming accident while attending summer camp at former RCAF Station Aylmer, Ont—		
Delage E	1	900
Authority—PC 1979-8/2480 September 13, 1979		
Compensation for pay he would have received if his service in the Canadian Forces had been extended to include a 48-day period of sick leave that commenced prior to his ceasing to be a member of the Canadian Forces—		
Squires, VF	1	1,479
Authority—PC 1979-4/1190 April 4, 1979		
Compensation for pay he would have received if his service in the Canadian Forces had been extended to include a twelve day period of hospitalization that commenced prior to his ceasing to be a member of the Canadian Forces—		
Suttie, Walter I	1	557
Sundry payments, each under $100 (19)		862
		5,917
NATIONAL HEALTH AND WELFARE		
MEDICAL SERVICES PROGRAM		
Authority—TB 767056, September 26, 1979		
Compensation for damage to effects incurred during emergency evacuation in Rome, Italy, October 3-14, 1978—		
Keeley, Dr Paul	15	*2,060*
HEALTH SERVICES AND PROMOTION PROGRAM		
Authority—PC 1980-15/376, February 1, 1980		
Compensation to an employee of National Health and Welfare for money stolen in travel status—		
Bell, Beverley	5	*233*
INCOME SECURITY PROGRAM		
Authority—PC 1974-5/1190, May 30, 1974, TB Rec 727474		
Compensation of monthly assistance to a distressed Canadian abroad until the time of her death. The annual aggregate amount of which shall not exceed 50% of the total annual cost of assistance provided by the Federal Republic of Germany and the municipality of Friedrichshafen which amount shall also not exceed the annual aggregate amount that would otherwise have been payable to Mrs. Von Massenbach under the Old Age Security Act had she been a resident in Canada eligible for maximum benefits under that Act—		
Von Massenback, Mrs Anne Marie	40	3,860

Ex gratia payments—*Continued*

Particulars and Payee	Vote	Amount
		$
NATIONAL HEALTH AND WELFARE—*Concluded*		
INCOME SECURITY PROGRAM—*Concluded*		
Authority—PC 1979-3555, December 20, 1979		
Compensation of an amount equivalent to the retirement pension under the Canada Pension Plan for the period December 1975 to December 1976 inclusive which he did not receive because of incorrect counselling he received from a departmental representative in regard to eligibility for a pension—		
Robertson, Mr John	40	1,936
		5,796
Medical Research Council		
Authority PC 1974, September 1974		
Compensation for damage to personal car while parked on government property in Tunney's Pasture—		
Wiggin N J B Ottawa, Ont	45	*100*
		8,189
NATIONAL REVENUE		
Customs and Excise		
Sundry payment under $100 (1)		*22*
Taxation		
Authority—Justice Department ruling		
Settlement as a result of the department rejecting Mrs Jean Lafond during an extension of her probationary period. As a result of a decision of the Federal Court of Appeal her termination of employment was later found to be illegal. Mrs Lafond was therefore reinstated and the department was required to compensate her for earnings lost in the period July 22, 1977 to October 15, 1978	5	8,540
Settlement as a result of the department rejecting Valerie J Martin during an extension of her probationary period. Valerie J Martin was re-instated as of October 2, 1978. The department was required to pay her the difference between whatever salary she had earned since her rejection and the salary she would have earned had she not been rejected. Since Valerie J Martin had received Unemployment Insurance benefits during her rejection these benefits had to be reimbursed to Employment & Immigration Canada	5	1,866
Compensation for deductible portion of automobile insurance—		
Susan Boutilier	5	100
Wayne Skinner	5	100
M Becker	5	100
K Kowand	5	100
D Luciuk	5	100
Sundry payments, each under $100 (29)		600
		11,506
		11,528
PARLIAMENT		
House of Commons		
Sundry claim under $100 (1)		*90*
The Senate		
Authority—PC 1980-26/478, February 8, 1980, TB 769274		
Reimbursement for contributions to the Consolidated Revenue Fund made by the Honourable Harold Connolly while he was a Senator, pursuant to section 40 of the Members of Parliament Retiring Allowance Act—		
Connolly, Hon Harold	1	*16,779*
		16,869
POST OFFICE		
Authority—PC 1980-21/86-4 January 1980 TB 767932		
Compensation for relocation expenses for wife and family of deceased employee to Kelowna, B.C.—		
Melsom Philip	1	357
Authority—RGM		
Claim re alleged injury to self image—		
Michael E Bruhm	1	500
Stewart, MacKeen & Covert Legal Service	1	300
Compensation for damage to his vehicle due to vandalism—		
Claude-Henri Langlois	1	148
Legal fees incurred in representing a postal supervisor who drove his car through a picket line during the 1978 strike and subsequently charged with careless driving—		
G.W. Ecclestone of Humphrey, Ecclestone & Kane	1	500
Authority—TB 765795—25 Sept. 1979		
Legal fees incurred in representing Mr. A. Houston charged with common assault—		
Humphrey, Ecclestone & Kane	1	1 000
Authority—TB 764944—24 Aug. 1979		
Reimbursement of legal fees incurred in his defence against common assault charges—		
CA Parton	1	400
Compensation for damage sustained to private car due to PO equipment rolling off loading dock—		
R Harding	1	134
Authority—TB 763024—9 May 1979		
Legal fees incurred in defending L Houghton against a charge of common assault—		
Rankin, Robertson, Giusti, Chamberlain, McDonald	1	350
Authority—PC 1979-15/2758, TB Rec 765990		
Reimbursement of legal fees—		
W Gowers	1	1,520
Sundry payments, each under $100 (20)	1	711
		5,920
PUBLIC WORKS		
ACCOMMODATION PROGRAM		
Authority—PC 1980-4/960, April 10, 1980, TB 769217		
Compensation for realty taxes and school taxes on specified properties for the period 1974 to 1978 inclusive—		
Corporation of the City of Ottawa	10	256,423
Authority—PC 1979-8/2286, August 24, 1979, TB 765939		
Compensation for surrender of the lease of the premises at 7500 Kimbell Avenue, Mississauga, Ont—		
Hipson Forwarding Company Inc.	10	69,000
Authority—TB 767628, January 3, 1980		
Settlement for termination of cleaning contract Sir Alexander McKenzie Building, Edmonton, Alta—		
Best Cleaners	10	11,000
		336,423
MARINE PROGRAM		
Authority—Departmental		
Compensation for loss of personal effects while being transported by skiff to a plane—		
Mark Lyon	20	*903*

Ex gratia payments—*Continued*

Particulars and Payee	Vote	Amount
		$
PUBLIC WORKS—*Continued*		
LAND MANAGEMENT AND DEVELOPMENT PROGRAM		
Authority—PC 1980-27/478, February 8, 1980, TB 768914		
Compensation to Municipalities and School Boards in lieu of municipal and school taxed on the peripheral properties expropriated for the Montreal International Airport at Mirabel, Que—		
Commission Scolaire St-Jérôme	40	213,093
Commission Scolaire Ste-Thérèse	40	1,589
Commission Scolaire Laurentienne	40	2,353
Commission Scolaire Laurenvale	40	22
Commission Scolaire Deux-Montagnes	40	2,128
Commission Scolaire Long-Sault	40	2,694
Commission Scolaire St-Eustache	40	56,640
Corp. Municipale de St-Colomban	40	2,298
Corp. Municipale de St-Placide	40	4,436
Municipalité de Lachute	40	1,128
Municipalité de St-André	40	654
Municipalité de Ste-Anne des Plaines	40	207
Municipalité de Ste-Sophie	40	292
Ville de Blainville	40	102
Ville de Boisbriand	40	12
Ville de Mirabel	40	19,189
Ville de St-Antoine	40	41,434
Authority—PC 1979-812, March 15, 1979, PC 1978-19/3022, Sept. 26, 1978		
Compensation paid to expropriated owners of the peripheral lands for the Montreal International Airport at Mirabel, Que—		
Alarie, Jean-Marc	40	3,000
Alarie-Therrien, Eva	40	1,467
Arpin, Lucien	40	1,700
Barth, Norman N	40	78
Beauchamp, Mme Aurore	40	1,725
Beauchamp, Mme Ronald	40	800
Beaudette, Claude	40	1,200
Beaudoin, Rose	40	1,500
Bélanger, Albertine	40	2,725
Bélanger, Succession Aldéric	40	3,000
Bélanger-Plouffe, Mme Berthe	40	3,000
Belavesta Estates Inc	40	309
Belin, Emile	40	414
Bélisle, Jean-Bernard	40	3,000
Bélisle-Dupras, Paulette	40	1,500
Berthiaume, Gilles	40	875
Bidergare, Arthur	40	1,200
Bigras, Claude	40	3,000
Bigras, Mme Fleurette	40	3,000
Bigras, Gaston	40	2,375
Bigras, Jean-Guy	40	150
Biron, J. Hector (Ptre)	40	850
Blanchard, Succession Aurèle	40	2,500
Bleau, Aurèle	40	3,000
Bleau, Raoul	40	2,175
Blodin, Donat	40	121
Blumenthal, Jack	40	600
Bouvrette, Claude	40	1,200
Brière, Jacques	40	1,850
Brisebois, Marcel	40	3,000
Brown, Georges	40	675
Brumer, Ben—Wagner-Richer, Liliane—Leib Waschkoutzer	40	2,171
Brunette, Gilles	40	925
Bujold, Réal	40	525
Cantin, Mme Gérard	40	875
Cardinal, Marcel	40	3,000
Carrière, Alfred	40	3,000
Carrière, Gaston	40	3,000
Carrière, Raymond	40	3,000
Carrière, Mme Thérèse	40	3,000
Charbonneau, Jacques	40	875
Charbonneau, Rolland	40	950
Charland, Robert	40	354
Charles, Denis	40	2,950
Charron, Albert	40	3,000
Chartrand, Lionel	40	171
Chartrand, Marcel	40	1,175
Chartrand, Rolland	40	2,125
Chénier, Jacqueline	40	2,525
Chicoine, Paul-André	40	2,075
Cimon, Pierre	40	1,550
Clermont, Claude	40	2,723
Clermont, Rock	40	520
Cloutier, Jean-Guy	40	1,800
Cloutier, Jean-Louis	40	150
Coq Hardi Inc	40	7,943
Corbeil-Doré, Jeanne & Succession Doré, Emile	40	3,000
Corneau, Robert	40	525
Coursol, Lucien	40	3,000
Coutu, Jean-Marc	40	850
Cyr, Alberna	40	3,000
Cyr, Alberta	40	3,000
Cyr, Clément	40	1,450
Dagenais, Marcel	40	900
Dagenais, Philippe	40	2,625
Danis, Roland	40	350
Daoust, Clément	40	3,000
Daoust, Gérald	40	3,000
Daoust, Jean-Pierre	40	3,000
Daoust, Maurice	40	3,000
Daoust, Pierre-Marie	40	3,000
Daoust, Roland	40	3,000
Demers, Mme Gilberte	40	1,200
Deprato, André	40	1,200
Deprato, Léon	40	3,000
Dery, Réjean	40	625
Desjardins, Alice	40	1,200
Desjardins, Denis	40	2,075
Desjardins, Georges	40	3,000
Desjardins, Roger	40	3,000
Desormeaux, Mme Germaine	40	3,000
Desrochers, Pierre	40	600
Desrochers, Raymond	40	3,000
Desrosiers, Mme Charlotte	40	1,800
Desrosiers, Jacques	40	3,000
Drapeau-Monet, Mme Françoise	40	3,000
Drapeau, Mme Madeleine	40	3,000
Dugas, Claudette & Dugas Roland	40	3,000
Duquet, Georges, Ptre	40	875
Duquette, Jacques	40	150
Durocher, Patrick	40	2,125
Emond, Giles	40	3,000
Emond, Succession Wilfrid	40	3,000
Filion, Marcel	40	3,000
Filiatrault, Napoléon	40	3,000
Forget, Mme Aldéric	40	3,000
Forget, Roland	40	2,075
Forget, Jean-Marc	40	1,775
Fortier, Jean	40	900
Fortier, Jacques	40	3,000
Fortier, Succession Mme Thérèse	40	2,475
Foucault, André	40	3,000
Fournelle, Lucien	40	3,000
Franche, Elzéar	40	3,000
Franche, Jean-Claude	40	3,000
Gascon, Paul-Emile	40	475
Garand, Mme Louise	40	185
Gaulo, Joseph	40	110
Gauthier, Charles	40	3,000
Gauthier, Réjean	40	3,000
Gauthier, Robert	40	975
Gauthier, Pierre-Edmond	40	3,000
Girard, Mme Claudette	40	725
Girard, Gerry	40	4,575
Girard, Clermont	40	150
Giroux, Succession Alcide	40	3,000
Giroux, Armand	40	1,950
Giroux, Albert	40	3,000
Goyette, Richard	40	1,200
Gratton, Hector	40	850
Gratton, Ludovic	40	3,000
Gravel, Alphonse	40	3,000
Gravel, Maurice	40	1,075

Ex gratia payments—*Continued*

Particulars and Payee	Vote	Amount
		$
PUBLIC WORKS—*Continued*		
LAND MANAGEMENT AND DEVELOPMENT PROGRAM—*Continued*		
Gravel, Yvon	40	3,000
Groulx, Bernard	40	525
Guilbault	40	1,800
Hellsdale Inc.	40	88
Indvsmin Ltd	40	40,000
Jetté, Fernand	40	3,000
Jetté, Mme Osias	40	2,125
Jetté, Réal	40	3,000
Jolicœur, Edmond	40	425
Jolicœur, Lionel	40	575
Joly, André	40	2,150
Juneau, Guy	40	1,525
Keuninckx, Jacques	40	575
Labelle, Mme Alexandre	40	575
Labelle, Alfred	40	3,000
Labelle, Anne	40	3,000
Labelle, Jeanne-d'Arc	40	3,000
Labelle, Robert	40	3,000
Labelle-Chalifoux, Mme Jeannine	40	110
Labrèche, Paul	40	1,000
Lacroix, Réal	40	775
Ladouceur, Jean	40	1,400
Lafleur, Gabriel	40	1,000
Laframboise, Mlle Jeanette	40	475
Laframboise, Réal	40	1,850
Laframboise, Yvon	40	950
Lafrance, Mme Albert	40	3,000
Lafrance, Mme Albenna	40	3,000
Lalande, Serge	40	3,000
Lalande, Marcel	40	2,975
Lalonde-Aubé, Colette	40	3,000
Lalonde, Denise	40	3,000
Lalonde, Louis	40	3,000
Lamarche, Marcel	40	1,700
Lapierre, Ménasippe	40	3,000
Lapointe, Claude	40	1,800
Lapointe, Jean-Claude	40	2,625
Lapointe, Jean-Guy	40	3,000
Lapointe, Lucien	40	800
Lapointe, Réal	40	3,000
Langlois, Arsène	40	1,010
Larivée, Gerard	40	475
Larose, Gustave	40	650
Laurin, Mme Florentine	40	1,825
Laurin, Gabriel	40	2,875
Laurin, Guy	40	2,350
Laurin, Jean-Marc	40	3,000
Laurin, Marcel	40	3,000
Laurin, Maurice	40	925
Laurin, Réal	40	3,000
Laurrin, Succession Laude &-Laurrin Corbeil, Yvonne	40	3,000
Laurrin, Richard	40	3,000
Lauzon, Agathe	40	1,200
Lauzon, Denis	40	975
Lauzon, Edouard	40	3,000
Lauzon, Jean-Paul	40	2,600
Lauzon, Pierre	40	2,400
Latreille, Nicole	40	875
Leblanc, Mme Annie	40	3,000
Lebeau, Henri	40	3,000
Lebeau, Marie-Rose Aldéage	40	1,350
Leblanc, Henri	40	3,000
Leblanc, Succession Yvonne	40	3,000
Lagaré, Jacques	40	825
Lemieux, Laurenza	40	600
Lemoine, Gaston	40	2,125
Léonard, Raoul Alphonse	40	300
Léonard, Roger	40	3,000
Lepage, Roger	40	1,800
Leroux, Succession Joseph Henri	40	3,000
Lesage, Alphonse	40	2,550
Léveillé, Mme Paul-Emile	40	675
Levert, Lucien	40	3,000
Levert, Pierre	40	900
Limoges, Marcel	40	3,000
L'Heureux, Jacques	40	1,425
Longtin, Luc	40	625
Mailloux-Provençel, Succession Lucienne	40	650
Maisonneuve, Claude	40	1,450
Maisonneuve, Réal	40	3,000
Major, André	40	3,000
Martin, Claude	40	3,000
Mascovitch, Joseph	40	244
Masse, Jean-Mar	40	3,000
Matte, Joseph	40	3,000
Meloche, Hélène	40	2,275
Mercier, René	40	1,250
Miljour, Arthur	40	3,000
Moderie, Albert	40	3,000
Moderie, Réjean	40	3,000
Morand, Pierre	40	3,000
Morein-Chalifoux, Mme Béatrice	40	77
Morin, Maurice	40	200
Morrissette, Benoit	40	200
Nepveau, Denis	40	1,700
Nepveu, Marcel	40	475
Naud, André	40	1,950
Normandeau, Lucien	40	3,000
Ouellette, Jeanne	40	3,000
Ouellette, Marcial	40	3,000
Ouellette, Salvanie	40	3,000
Ostroff, Succession Sarah Shein	40	385
Ouimet, Gilles	40	3,000
Pagé, Mme Albert	40	450
Paquette, Lucien	40	3,000
Paulin, Roland	40	1,500
Pelletier, Robert	40	1,725
Pépin, Raymond	40	575
Pesant, Noel	40	3,000
Pilon, Maurice	40	750
Pitsakes, Peter	40	6,547
Poirier, André	40	450
Poulin, Mme Yvon	40	1,525
Proulx-Richer, Flora	40	3,000
Prud'homme, Mme Germaine	40	1,100
Prud'homme, Jean-Paul	40	910
Quesnel, Roland	40	2,250
Raymond, Mme Félix	40	3,000
Renaud, Origène	40	3,000
Renaud, Mme Pauline	40	475
Rhéaume, André	40	2,100
Riopel, Adrien	40	825
Robert, Fernand	40	3,000
Sauvé, Succession Gérard	40	300
Sauvé, Emérentienne	40	3,000
Savage, Léo	40	3,000
Sévigny, Mme Gilberte	40	1,200
Silverman, Charles & Myrtle Cole	40	329
Smith, Jean-Charles	40	2,875
Speedveld, J.	40	90
St-Amour, Succession Jean-Robert	40	3,000
St-Denis, Gérard	40	450
St-Onge, Gaétan	40	53
St-Onge, Jean-Charles	40	3,000
Tassé, Alexandre	40	3,000
Tassé, Maurice	40	600
Tétreault, Gilles	40	325
Therrien, Mme Albert	40	3,000
Therrien, Jean-Marc	40	1,525
Thibault, Sylvio	40	1,400
Viau, Alphonse	40	3,000
Viau, Succession Jean	40	3,000
Viau, Succession Mme Hilda	40	850
Viau, Succession Helda	40	2,150
Verelli, Luigi	40	62
Vermette, Mme Ernest	40	3,000
Vermette, Joseph Antoine	40	2,175
Vermette, Léonard	40	3,000
Villeneuve, Arthur	40	1,675
Villeneuve, Aurore	40	3,000
Villeneuve, Jean-Guy	40	1,550

Ex gratia payments—*Continued*

Particulars and Payee	Vote	Amount
		$
PUBLIC WORKS—*Concluded*		
LAND MANAGEMENT AND DEVELOPMENT PROGRAM—*Concluded*		
Welden, Douglas	40	331
Whetton, Jr. John	40	170
Williams, Owen	40	3,000
Zernick, Succession Juliette	40	1,200
Sundry payments, each under $100		269
		933,462
National Capital Commission		
Sundry payment (1)	65	*50*
		1,270,838
SECRETARY OF STATE		
Public Service Commission		
Sundry payments, each under $100 (2)	105	*39*
National Film Board		
Compensation representing the fee that would have been paid if narration had been done by a union member—		
Caisse de Bienfaisance de l'Union des Artistes		203
Compensation for a rented air conditioner which was stolen—		
Adamson Air Conditioning Ltd		331
		534
		573
SOLICITOR GENERAL		
Correctional Services		
Authority—PC 1974-4/1946, September 3, 1974		
Compensation for personal losses resulting from a disturbance—Collins Bay Institution, November 8, 1978—		
Davall F	5	114
Dorchester Penitentiary, January 8, 1979—		
Crossman D B	5	100
Compensation for personal losses resulting from a hostage-taking incident—		
Dorchester Penitentiary, from April 30 to May 1, 1979		
Chapman R J	5	175
Leblanc J H	5	324
Kent Institution, November 22, 1979		
Brien E J	5	162
Authority—PC 1974-13/1188, May 30, 1974		
Compensation for losses incurred during the escape and subsequent recapture of two inmates, Stony Mountain Institution, April 14, 1972—		
Stony Mountain Fur Farm Limited	5	25,000
Authority—PC 1979-1/1459, May 9, 1979		
Compensation for permanent disability resulting from a bomb explosion at the home of his father, Mr. Frank Newton, a custodial officer employed by the Correctional Service of Canada, December 23, 1966—		
Newton N	5	15,000
Authority—PC 1979-12/2265, August 24, 1979		
Reimbursement for funeral expenses incurred in the burial of her son, John Henry Saunders, killed during incarceration, Stony Mountain Institution, December 25, 1977—		
Saunders J	5	1,328
Authority—PC 1980-5/376, February 1, 1980		
Damages suffered as a result of unlawful separation from the Public Service of Canada—		
Ouimet M	5	4,796
Authority—PC 1974-4/1946, September 24, 1979		
Compensation for personal losses resulting from a hostage-taking incident, Archambault Institution, September 24, 1979—		
Brockman J	5	119
Lecompte J	5	105
Chevarie M	5	415
Reimbursement of items taken from inmates' canteen during hostage-taking incident, Archambault Institution, September 24, 1979—		
Archambault Social Committee (employees' canteen)	5	236
Authority—PC 1974-4/1946, June 8, 1979		
Compensation for personal losses when taken as a hostage at Saskatchewan Penitentiary, June 8, 1979—		
Semkiw R	5	201
Authority—PC 1974-4/1946, November 17, 1979		
Compensation for personal losses resulting from a scuffle, Millhaven Institution, November 17, 1979—		
Hart G	5	141
Authority—PC 1979-2/2286, August 24, 1979, TB 1979-2/2286 August 24, 1979		
Legal fees—		
Snesar J	5	234
Sundry payments, each under $100 (40)		1,502
		49,952
Royal Canadian Mounted Police		
Authority—PC 1974-4/196, September 3, 1974		
Compensation for damage to real property—		
Allwood Construction	20	250
Beyer—Brown & Associates Ltd	20	285
Bonnie C Brady	20	150
C H Brkovick	20	170
Keith Campbell	20	177
Bonna Chamberlain	20	350
Dale Lawrence Agencies	20	165
Elsie Gambler	20	152
Darcy R Gollan	20	100
Goodyear Tire Corporation	20	223
Holiday Inn, Vancouver	20	181
Walter Joblonka	20	106
G K Johal	20	150
Medor Lagace	20	186
M Louis Levesque	20	113
Ted Litwin	20	147
Gary W Mills	20	100
Montreal Trust Company	20	234
M Frans Moyson	20	305
Mr John's Steak & Burger House	20	367
National Capital Commission	20	535
Marielle Ouellette	20	275
Monsieur Julien Pelletier	20	276
Pacific Petroleums	20	108
Tim Pirotis	20	125
Richfield Construction Ltd	20	148
Mr Wayne Sievers	20	120
L E Switzer	20	170
Terrace Corporation	20	150
Madame Yolande Tomiuk	20	173
Compensation for loss or damage to personal property—		
Roger Auffrey	20	135
Norman D Blaney	20	145
John A Buis	20	174
J W Burton	20	115
Mrs Chin	20	950
E B Gallagher	20	113
Mrs Hay	20	50
Brendan S Lee	20	100
Joseph R S Pépin	20	260
Rosenbaum, Murray & Company	20	200
Charlene Wardle	20	100
Compensation for damage to personal clothing—		
D J A Brown	20	190
Mervyn E Caldwell	20	158
D Macandrew	20	105
Derek W Oates	20	275

Ex gratia payments—*Concluded*

Particulars and Payee	Vote	Amount
		$
SOLICITOR GENERAL—*Concluded*		
Royal Canadian Mounted Police—*Concluded*		
Roderick A O'Brien	20	245
Amira Sidaros	20	143
Compensation for damage to or loss of eyeglasses—		
R Balrg	20	106
Kenneth E Legge	20	121
Gérald Malette	20	102
James Moffatt	20	129
Donald J Power	20	108
Ken Wright	20	116
Compensation for damage to a vehicle—		
Hazen D Beck	20	610
Whitman Goodman	20	178
Steve Kuzek	20	200
David M McLay	20	248
Kerry R Pierson	20	5,281
Edgar R Russell	20	150
Mary Lou Tvait & Wismer's Auto Body Ltd	20	197
Dave Wright	20	105
Compensation for damage to household effects—		
J L Boutin	20	575
T Brown	20	309
D Grainger	20	824
M Tanchuck	20	641
Compensation for damage to a windshield—		
Dale Cox	20	103
Elaine B Dawe	20	180
Randy Smith	20	159
Compensation for medical expenses—		
M G Markell	20	214
D S Murphy	20	881
Compensation for damages to a boat—		
Donald Hadley Jr	20	300
Len Usher	20	158
Compensation for loss of use of vehicle—		
Graham Fuller	20	250
Compensation for damage of crop—		
Harvey G Neil	20	100
Compensation for loss of pager—		
B C Telephone Company	20	180
Compensation for damage to tires—		
Gordon Frey	20	107
Bruce A McLeod	20	227
Compensation for damage to hydro line—		
London Public Utilities	20	469
Authority—TB 768300, January 25, 1980		
Compensation for damages incurred to boat—		
D Hickey	20	1,196
Authority—TB 765762, July 26, 1979		
Compensation for damages to boat motor—		
Richard Tourand	20	1,328
Sundry claims, each under $100	20	9,364
		34,665
		84,617
SUPPLY AND SERVICES		
SERVICES PROGRAM		
Authority—PC 1979-24/2480, September 13, 1979/ TB 765869		
Compensation for a special severance benefit payable under sub-section 31(2) of the Unemployment Insurance Act which was missed due to an administrative oversight—		
McCauley, PJ	1	369
TRANSPORT		
ADMINISTRATION PROGRAM		
Authority—ADM Finance March 11, 1980		
Compensation for loss of personal effects occurred while Cadets were on Summer Sea Training and as a result of relocating their quarters at the Canadian Coast Guard College, Sydney NS—		
Leclair J R	1	354
Letarte D M	1	148
Sundry payments, each under $100 (8)	1	307
		809
MARINE TRANSPORTATION PROGRAM		
Authority—PC 1974-4/1946 September 3, 1974		
Payment for loss of personal property—		
Euclide Tremblay	10	340
Payments for fish net damage—		
Reanald Valdron	10	325
David Wheeler	10	265
Howard T Babin	10	125
Payment for fish net and lobster trap damage—		
Robert Wade	10	278
Payment for damage to fishing gear—		
Gérard Landry	10	188
Payment for loss of personal effects—		
Clément Gendron	10	176
Romuald Pelletier	10	125
Authority—TB 574915, March 8, 1961		
Payment of $25 per month to Maria Poole in accordance with award by Merchant Seamen's Compensation Board. Her son, Ward D Poole, lost his life when pilot boat No 1 was sunk as a result of a collision with the SS Fort Avalon—		
Maria Poole	10	300
Sundry claims, each under $100 (11)	10	542
		2,664
AIR TRANSPORTATION PROGRAM		
Authority—PC 1974-4/1946 September 3, 1974		
Compensation for loss of personal effects—		
Dick David	60	399
Compensation for damage to luggage at Timmins Airport—		
Cadotte T	60	170
Sundry payments, each under $100 (8)		385
		954
		4,427
TREASURY BOARD		
Statistics Canada		
Sundry claims, each under $100 (4)	80	104
Compensation for loss of coat while on duty as an interviewer—		
Lise Hunton	80	140
		244
VETERANS AFFAIRS		
VETERANS AFFAIRS PROGRAM		
Authority—PC 1979-9/3485 December 19, 1979, TB 766621		
Reimbursement of part of legal fees incurred by James Herbert Lewis Hayes in respect of an encroachment of the property	1	400
Authority—Deputy Minister, March 16, 1980		
Compensation for automobile accident—		
J Godol Saskatoon, Sask	1	121
Sundry payment under $100 (1)		50
		571

Federal court awards

Particulars and Payee	Vote	Amount
		$
ENVIRONMENT		
ENVIRONMENTAL SERVICES PROGRAM		
Authority—Federal Court Award No T 1649-78		
Awarded in settlement of a claim by a plaintiff who was illegally rejected while on probation—		
Employment & Immigration	20	7,340
Michael Bruce Dann	20	21,921
See payments of damage claims—		
Michel Jean and Raymond Coté	20	2,471
		31,732
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT		
INDIAN AND INUIT AFFAIRS PROGRAM		
Authority—Federal Court Award—Federal Court Act Section 57(3)		
Settlement by the plaintiff while on probation from his employment as a teacher on the 8th day of October 1977, was a nullity and of no legal effect—		
Antonio Rodriguez		38,722
Soloway Wright & Co		452
Settlement by the plaintiff while on probation from his employment as a teacher on the 18th day of October 1976 was a nullity and of no legal effect—		
Patrick F Smith		77,879
Soloway Wright & Co		452
Settlement by the plaintiff who was re-instated in his position and was awarded compensation for suspension—		
John A Emms		6,899
Soloway Wright & Co		8,285
		132,689
NATIONAL DEFENCE		
DEFENCE SERVICES PROGRAM		
Authority—Provincial Court Judgement No 200-02-005473-790		
Settlement for costs resulting from an action by the Crown for damage to a departmental vehicle—		
Langois, Drouin & Associé Avocats	Statutory	278
Authority—Federal Court Judgement No T-2899-78 September 11, 1979		
Settlement as a result of an accident involving a departmental vehicle and a vehicle owned and operated by LA Sears—		
McInnes, Cooper and Robertson, in trust	Statutory	5,000
Authority—Provincial Court Judgement No T-3371-78 February 18, 1980		
Settlement of general damages as a result of an incident at Dartmouth NS—		
GM Owen, PE White and Ann Charlene White, in trust	Statutory	3,000
Payment of costs in connection with Judgement No T3371-78 dated February 18, 1980—		
Owen, GM, in trust	Statutory	300
Authority—Federal Court Judgement No: T-1395-76 November 19, 1979		
Settlement as a result of an accident involving a departmental vehicle and a vehicle owned and operated by André Pleau—		
Beauvais, Truchon & Aubut, in trust	Statutory	113,000
Payment of costs in connection with judgement No: T-1395-76 November 19, 1979—		
Beauvais, Truchon & Aubut	Statutory	12,000
Authority—Federal Court Judgement No: T-2193-79 April 11, 1979		
In payment of an order of the Human Rights Commission registered as a judgement in the Federal Court of Canada—		
Bédard, Nathalie	Statutory	1,200
Authority—Federal Court Judgement No: T-5434-78 February 14, 1980		
Settlement as a result of an accident involving a departmental vehicle and a vehicle owned and operated by Stephen Gamracy—		
Dyer, Brown, in trust	Statuory	288
Authority—District of Cochrane Court No: H-55/79 December 6, 1979		
Settlement re: Aurore Deschamps for damages and legal fees as a result of an accident involving a departmental vehicle—		
Underwriters Adjustment Bureau Ltd	Statutory	200
		135,266
NATIONAL HEALTH AND WELFARE		
ADMINISTRATION PROGRAM		
Authority—Federal Court Award No T-4495-77, 1980-01-09		
Darquise Amyot (included in Damage Claims Report)		12,361
NATIONAL REVENUE		
Taxation		
Federal Court Costs awarded with respect to the Income Tax Act—		
Authority—Federal Court Award No T-4658-76		
Economical Mutual Insurance Company Sims, McKinnon	12	177
Authority—Federal Court Award No T-2501-75, 1979-05-15		
Saskatoon Drug & Stationery Co. Ltd. Robertson, Perrett	12	7,536
Authority—Federal Court Award		
Malloney's Studio Limited Gowling and Henderson	12	2,527
Authority—Federal Court Award No T-3068-78, 1979-06-25		
Bert Wickham Birnie, Sturrock & Bowden	12	1,500
Authority—Federal Court Award No A-89-74		
Harvey Kagna Phillips & Vineberg, in trust	12	2,187
Authority—Federal Court Award No T-846-77		
Jessiman Bros. Cartage Ltd.	12	937
Authority—Federal Court Award No A-20-78		
Sylvio Marchand et Pierre Marchand Létourneau & Stein	12	2,070
Authority—Federal Court Award No's T-3456-76, T-3457-76, A-557-77 and A-558-77		
Shabro Investments Limited	12	2,047
Authority—Federal Court Award No's A-253-74 and T-3615-73		
Hiwako Investments Ltd. Miller, Thomson, Sedgewick, Lewis, & Healy	12	3,251
Authority—Federal Court Award		
Gerald G Fisch Stikeman, Elliott, Tamaki, Mercier, & Robb	12	1,700
Gene A Nowegijick Wyatt, Menczer and Savage	12	8,687
Thibodeau Family Trust Fasken & Calvin	12	6,488
Authority—Federal Court Award No T-3900-71		
Oryx Realty Corporation Messrs Phillips & Vineberg	12	1,850

Federal court awards—*Continued*

Particulars and Payee	Vote	Amount
		$
NATIONAL REVENUE—*Concluded*		
Taxation—*Concluded*		
Authority—Federal Court Award No T-4114-77		
Jean Forest, Walter F Anderson, Harvey A Buckmaster, Allan F Collins, E Larry Eberlein, Maurice G McGinley, Walter K Mis, Lorne C Leitch as trustees of the Academic Pension Plan of the University of Alberta— Field & Field	12	775
Authority—Federal Court Award No T-3578-79 and 1979-09-28		
Peter Cumming as a member of the Human Rights Tribunals constituted under the Canadian Human Rights Act and The Canadian Human Rights Commission and Roberta Bailey, William Carson, Real Pellerin and Michael McCafferey— Michael McCafferey	12	550
Authority—Federal Court Award No T-4341-77		
David Thom Sullivan, Mahoney, Graves, Matheson & Muratori	12	454
Authority—Federal Court Award No T-4342-77		
Kathleen Thom Sullivan, Mahoney, Graves, Matheson & Muratori	12	454
Authority—Federal Court Award No T-367-676, 1979-10-04		
Dorchester Drummond Corporation Ltd. Phillips & Vineberg	12	1,036
Authority—Federal Court Award No T-3792-71 and A-613-75		
Malloney's Studio Limited Miller, Thomson, Sedgewick, Lewis & Healy	12	2,671
Authority—Federal Court Award		
Shofar Investment Corporation Gowling & Henderson	12	2,280
James J Forestell William Baker	12	2,614
Authority—Federal Court Award No's T-210-75, 1979-01-29 and A-652-76, 1979-01-29		
Alberta and Southern Gas Co. Ltd.	12	9,018
Authority—Federal Court Award No's A-20-72, 1979-08-02 and T-746-71, 1979-08-02		
Shofar Investment Corp. Phillips & Vineberg	12	600
Authority—Federal Court Award No T-3484-78		
Albert Courtois Heenan, Blaikie, Potvin, Trépanier, Cobbett	12	1,671
Authority—Federal Court Award Nos T-2945-77 and A-657-78		
Pepsi-Cola Canada Limited Stikeman, Elliott, Robarts & Bowman	12	2,060
Authority—Federal Court Award		
Quinto Caponecchia Shapiro, Spensieri Associates	12	720
Authority—Federal Court Award No T-4455-78		
Donald J Wilkins Borden & Elliot	12	500
Authority—Federal Court Award		
James Simpson Phillips & Vineberg	12	1,838
Authority—Federal Court Award No T-3590-74		
Lawrence C Morrisroe Fenerty, Robertson, Prowse, Fraser & Hatch	12	4,034
Authority—Federal Court Award		
Jack Linett Linett & Karoly, in trust	12	1,215
Bernard Feinstein Phillips & Vineberg	12	885
Authority—Federal Court Award No T-2385-74		
V & R Enterprises Limited Weingarden and Hawrish, in trust	12	1,846
		76,178
Customs and Excise		
Authority—Federal Court Award No 829-78		
Settlement between the Crown and Mr. Kelland pursuant to legal proceedings instituted by Mr. Kelland in the Federal Court of Canada— S C Kelland		9,552
Canada Employment and Immigration Commission		7,154
Soloway, Wright, Houston, Greenberg, O'Grady, Morin Barristers and Solicitors		452
		17,158
		93,336
POST OFFICE		
Authority—Federal court Award No. T 3159-75		
Settlement due to damages following a lay-off— Albin Achorner	1	11,875
PUBLIC WORKS		
ACCOMMODATION PROGRAM		
Authority—T-168-77, April 3, 1980		
Settlement of a judgement for costs and interest on the unpaid amounts in the case concerning Leon Holdings (1967) Limited and the value of expropriated land for proposed MAPP Site, Scarborough, Ont— McCarthy & McCarthy, in trust		538,788
Authority—T-1548-78, June 20, 1979		
Settlement of a judgement for additional costs incurred by contractor following cancellation of a cleaning contract at the N H W Foods & Drugs Building in Longueuil, Que— Greenlife Company, division of Greenlife Holdings Inc.		5,108
		543,896
MARINE PROGRAM		
Authority—T-993-75, June 19, 1979		
Settlement of a judgement for payment of fees re: Protection Works Contract in Lanoraie, Que— Hydrotechnology Limited		*411*
		544,307
SECRETARY OF STATE		
Public Service Commission		
Authority—Federal Court Award No. T-4450-75, 1979-10-17		
Award in settlement of a claim by an employee that his rejection, while on probation, from his employment as a language teacher was null and of no legal effect— Jean-Louis Belliveau	105	*30,000*
National Film Board		
Authority—Federal Court Award		
Settlement of a claim as a result of an accident involving a departmental vehicle resulting in injuries to Charles David Flynn		*24,191*
		54,191

Federal court awards—*Concluded*

Particulars and Payee	Vote	Amount
		$
SOLICITOR GENERAL		
Correctional Services		
Robert Beauchemin—Details shown under Damage Claims		*3,727*
Royal Canadian Mounted Police		
Law Enforcement		
Authority—Federal Court Judgement, T326-76		
Settlement for an accident resulting from negligence in failing to report a traffic sign missing—		
Robert J Falconer, in trust		40,365
Authority—BC Supreme Court, Chilliwack Registry 188/73—Dec 16, 1977		
Settlement resulting from a motor vehicle accident—		
Nelson Lowe, in trust		52,854
		93,219
		96,946

Nugatory payments

Particulars and Payee	Vote	Amount
		$
AGRICULTURE		
FOOD PRODUCTION AND MARKETING PROGRAM		
Authority—PC 1980-32/478 February 8, 1980 TB769225		
Amount covering management payment to terminate contract OE Q4-0641 with Control Data Canada Limited	15	300,000
CONSUMER AND CORPORATE AFFAIRS		
Sundry claims, each under $100 (4)		101
ENERGY, MINES AND RESOURCES		
Sundry claim under $100 (1)		39
ENVIRONMENT		
PARKS CANADA PROGRAM		
Authority—Government Contract Regulations		
Payment of interest on overdue progress payments—		
Corporation of the Village of Merrickville	55	2,792
Dufresne Piling Company	55	167
Authority—PC 1979-6/3436		
Payment of excess temporary commercial accommodation costs incurred by three employees who were flooded-out while living in Crown accommodation at Dawson City, Yukon Territory—		
Mitchell R	50	228
Reilly J	50	912
Gates R	50	252
		4,351
ENVIRONMENTAL SERVICES PROGRAM		
Sundry payment under $100 (1)		*10*
		4,361
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT		
INDIAN AND INUIT AFFAIRS PROGRAM		
Sundry payments, each under $100 (2)		42
NATIONAL DEFENCE		
DEFENCE SERVICES PROGRAM		
Authority—Justice Letter April 30, 1979		
Compensation for loss of salary as a result of early termination of employment—		
Miller, Donald	1	1,124
POST OFFICE		
Authority—PC1979-3/3485 - 19 Dec 1979		
Failure to give written notice on termination of gas sales agreement—		
C Schneider	1	2,697
Sundry payments, each under $100 (2)	1	121
		2,818
PUBLIC WORKS		
ACCOMMODATION PROGRAM		
Authority—PC 1979-12/701		
Payment to compensate the landlord for termination of a lease before expiry date at 44 Montgomery, San Francisco, Calif., USA due to the relocation of the tenant—		
The Equitable Life Assurance Society	10	5,069
Authority—Deputy Minister, File 5220-21 (79)		
Payment to compensate the landlord for termination of a lease before expiry date at 1563 2nd Avenue, Prince George, BC due to relocation of the tenant—		
Metric Realty Development Ltd	10	250
Authority—TB767629, November 1, 1979		
Payment of interest of progress payments which were not made within the terms of the construction contract to construct the foundation of the mail processing plant, Kitchener, Ont—		
Foundation Company of Canada Limited	15	9,752
		15,071
MARINE PROGRAM		
Authority—Contract #60-9012, Terms of Payment		
Payment of interest due to late remittance of progress payment re: Prince Rupert Grain Drier—		
Barnett—McQueen Company Ltd.	25	*939*
		16,010
TRANSPORT		
ADMINISTRATION PROGRAM		
Sundry payment under $100 (1)		80

SECTION 35

1979-80
PUBLIC ACCOUNTS

Selected Miscellaneous Payments and Federal-Provincial Shared-Cost Programs by Province

CONTENTS

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Miscellaneous payments by province	35.3
Federal-provincial shared-cost programs by province	35.8

MISCELLANEOUS PAYMENTS BY PROVINCE
FINANCE

Fiscal transfer payments to the provinces by activity

Provinces	Statutory subsidies	Fiscal equalization	1971 Undistributed income	Reciprocal taxation	Public utilities	Youth allowance recovery	Revenue guarantee	Compensating payments-sales tax	Total
	$	$	$	$	$	$	$	$	$
Newfoundland	9,707,683	340,013,000	117,465	5,830,297	5,722,286		2,151,000	2,662,854	366,204,585
Prince Edward Island	658,982	80,248,000	82,670	2,750,654	879,060		334,000	660,151	85,613,517
Nova Scotia	2,173,939	418,410,000	230,210	14,848,311			2,494,000	3,554,894	441,711,354
New Brunswick	1,774,111	378,493,000	177,361	8,752,703			2,715,000	4,897,423	396,809,598
Quebec	4,484,119	1,707,062,000	5,259,908	32,962,386	1,062,322	(157,845,039)	22,207,000		1,615,192,696
Ontario	5,504,278		5,742,347	40,159,562	22,946,078		9,512,000	31,297,802	115,162,067
Manitoba	2,174,504	366,067,000	618,190		2,222,352		5,680,000	4,073,995	380,836,041
Saskatchewan	2,139,535	31,103,000	371,238		59,286		3,752,000	3,615,350	41,040,409
Alberta	3,372,495		1,580,485		32,465,505		7,608,000		45,026,485
British Columbia	2,116,848		1,720,789		924,195		15,653,000	13,990,333	34,405,165
Northwest Territories					269,885				269,885
Yukon Territory					376,964				376,964
	34,106,494	3,321,396,000	15,900,663	105,303,913	66,927,933	(157,845,039)	72,106,000	64,752,802	3,522,648,766

LABOUR

Government employees compensation

Payments of compensation respecting government employees (Chap. 134, R.S., as amended), merchant seamen (Chap. 45, statutes of 1964-65) and employees of mines now operated by Cape Breton Development Corporation (CBDC) who contracted silicosis prior to acquisition by the Corporation

	$
Net expenditures *re* employment injury claims for public service employees	10,686,810*
Federal Government's net share of administration expenses of provincial boards	4,208,884
Merchant seamen compensation	9,735
Medical/legal	7,933
Total net expenditures	14,913,362

*Includes $16,331 compensation to Quebec casual employees T B (1978-24) dated June 16, 1978.

Compensation and administration expenses

The claims of Federal employees eligible for compensation are dealt with and paid by the Provincial Workmen's Compensation Board from funds advanced by the Federal Government. Claims of employees resident in the Northwest Territories and the Yukon Territory are processed and paid by the Workmen's Compensation Board of Alberta. Details of transactions resulting in the above-mentioned expenditures follow:

Provinces	Compensation payments	Administration expenses	Total payments
	$	$	$
Newfoundland	242,843	22,478	265,321
Prince Edward Island	112,426	16,144	128,570
Nova Scotia—Federal	990,456	174,841	1,165,297
Nova Scotia—CBDC	6,324,083	573,406	6,897,489
Nova Scotia—Old silicosis	432,773		432,773
New Brunswick	323,880	80,689	404,569
Quebec	3,810,528	1,081,940	4,892,468
Ontario	4,909,679	1,338,120	6,247,799
Manitoba	345,048	55,108	400,156
Saskatchewan	925,345	302,033	1,227,378
Alberta	1,512,878	207,695	1,720,573
British Columbia	1,543,464	356,430	1,899,894
Payments respecting locally engaged employees outside Canada	14,669		14,669
Supplementary compensation to certain widows and dependent children of seamen	9,735		9,735
Retransmission[1] compensation	287,694		287,694
Medical/legal	7,933		7,933
Compensation to Quebec casual employees T B (1978-24)	16,331		16,331
Total	21,809,765	4,208,884	26,018,649
Less: assessments and refunds			
Assessments received from Crown agencies	8,654,929		8,654,929
Administration expenses received from Crown agencies		179,149	179,149
Actual costs recovered from Crown agencies not subject to assessments	1,793,008		1,793,008
Claim refunds[2]	478,201		478,201
Total	10,926,138	179,149	11,105,287
Net expenditures	10,883,627	4,029,735	14,913,362

[1] Excess monies paid to an employee where the amount recovered from a responsible third party exceeds compensation and expenses paid by the Crown.

[2] Recoveries from third parties responsible for accidents.

NATIONAL HEALTH AND WELFARE

Payments under the Hospital Insurance and Diagnostic Services Act
(in thousands of dollars)

Provinces and territories	Hospital insurance
Newfoundland	4,974
Prince Edward Island	309
Nova Scotia	2,135
New Brunswick	2,514
Quebec	
Ontario	33,386
Manitoba	4,439
Saskatchewan	2,635
Alberta	8,101
British Columbia	12,472
Total provinces	70,965
Northwest Territories	351
Yukon Territory	47
Total	71,363

The Hospital Insurance and Diagnostic Services Act was established in 1957 to enable the payment of contributions by Canada towards the cost of eligible hospital and diagnostic services incurred by the provinces. Agreements were made with all the provinces and territories, but under a federal-provincial agreement the Province of Quebec subsequently opted out of the program in the fiscal year 1962-63.

On April 1, 1977 the method of determining and paying contributions in respect of the Hospital Insurance and Diagnostic Services Act was changed under Part VI of the Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977. Federal contributions now take the form of a transfer of a predetermined number of tax points (and associated equalization) and, in addition, the payment of a predetermined base amount of cash escalated on the basis of growth of the GNP and population. Consequently, the payments made during the fiscal year 1979-80 under the Hospital Insurance and Diagnostic Services Act reflect only the payment of costs incurred prior to April 1, 1977.

Payments under Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977
(in thousands of dollars)

Provinces and territories	Hospital insurance	Medical care	Extended health care services	Total 1979-80
Newfoundland	66,030	22,560	14,023	102,613
Prince Edward Island	14,359	4,909	3,001	22,269
Nova Scotia	97,796	33,409	20,702	151,907
New Brunswick	81,961	28,005	17,129	127,095
Quebec	512,931	175,114	153,986	842,031
Ontario	924,448	315,750	207,659	1,447,857
Manitoba	121,073	41,357	25,185	187,615
Saskatchewan	112,339	38,379	23,377	174,095
Alberta	184,594	63,028	49,042	296,664
British Columbia	269,868	92,223	62,715	424,806
Total provinces	2,385,399	814,734	576,819	3,776,952
Northwest Territories	4,728	1,613	1,052	7,393
Yukon Territory	2,008	688	524	3,220
Total	2,392,135	817,035	578,395	3,787,565

Effective April 1, 1977 the federal contributions in respect of provincial and territorial health care services are included under the established programs financing arrangements found in Part VI of the Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977. These contributions take the form of transfer of a predetermined number of tax points (and associated equalization) which are estimated at $2.7 billion in 1979-80, together with the payment of a predetermined base amount of cash escalated on the basis of growth of the GNP and population.

Payments under the Health Resources Fund Act
(in thousands of dollars)

Provinces and territories	Approved projects	Payments	Balance to be paid
Newfoundland	30,354	30,354	
Prince Edward Island	2,409	768	1,641
Nova Scotia	33,930	24,406	9,524
New Brunswick	15,321	14,397	924
Quebec	103,592	97,831	5,761
Ontario	141,191	139,074	2,117
Manitoba	16,684	15,718	966
Saskatchewan	20,109	20,109	
Alberta	29,242	28,884	358
British Columbia	33,559	28,953	4,606
Total provinces	426,391	400,494	25,897
Northwest Territories	113	113	
Yukon Territory			
Total	426,504	400,607	25,897

The Health Resources Fund Act was passed in 1966 to provide for the establishment of a Fund of up to 500 million dollars, to be used to contribute to provinces and territories a portion of the cost of the planning, designing, acquiring, construction or renovating of a school, hospital or other institution to be used to improve the quantity, quality, education and utilization of personnel in the health professions and allied disciplines in order to meet the overall needs for trained people.

During 1978-79 the Act was amended to limit payments to projects authorized prior to November 4, 1978 thus creating an expenditures ceiling of $426.5 million, as reported in the table above.

Payments under the Canada Assistance Plan
(in thousands of dollars)

Provinces and territories	Year ended March 31 1980	1979	Increase or decrease (–)
Newfoundland	43,187	39,563	3,624
Prince Edward Island	10,268	9,983	285
Nova Scotia	53,669	46,665	7,004
New Brunswick	66,403	61,485	4,918
Quebec[1]	496,883	445,282	51,601
Ontario	472,570	417,514	55,056
Manitoba	60,181	58,106	2,075
Saskatchewan	60,060	57,496	2,564
Alberta	127,388	115,623	11,765
British Columbia	255,602	204,512	51,090
Total provinces	1,646,211	1,456,229	189,982
Northwest Territories	5,865	7,698	–1,833
Yukon Territory	1,093	1,182	–89
Total	1,653,169	1,465,109	188,060

The Canada Assistance Plan Act authorizes the Government to enter into agreements with provinces and territories for sharing the costs of social assistance provided to persons in need, and welfare services provided to persons in need or likely to be in need. The rate of the federal contribution is 50% of the eligible and shareable costs.

[1] The Province of Quebec has opted to receive special funding in lieu of cost sharing under the Canada Assistance Plan, in accordance with Part VII for special welfare programs of the Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977. Under these provisions, the Province of Quebec is entitled to receive a combination of cash and tax abatement units equivalent to the transfer payments which would have been made had it opted to participate in the Canada Assistance Plan.

The amounts received by Quebec were:

(in thousands of dollars)	1979-80	1978-79
Cash payments	496,883	445,282
5 tax abatement units (estimated value)	243,105	218,775
	739,988	664,057

NATIONAL HEALTH AND WELFARE—*Continued*

Details of payments under the Family Allowances Act

(in thousands of dollars)

Provinces and territories	Year ended March 31, 1980			Year ended March 31, 1979		
	Number of families	Number of children	Payments	Number of families	Number of children	Payments
Newfoundland	96	212	52,728	95	215	63,676
Prince Edward Island	19	39	9,693	18	40	11,700
Nova Scotia	131	256	63,913	131	262	77,292
New Brunswick	111	224	55,735	111	228	67,350
Quebec	970	1,796	451,773	968	1,831	561,250
Ontario	1,286	2,407	600,883	1,286	2,451	726,706
Manitoba	151	302	75,651	153	310	91,948
Saskatchewan	143	297	73,674	142	300	88,106
Alberta	324	634	156,225	314	626	184,551
British Columbia	388	722	178,797	381	721	212,369
Total provinces	3,619	6,889	1,719,072	3,599	6,984	2,084,948
Northwest Territories	8	19	4,895	8	20	5,828
Yukon Territory	4	7	1,880	4	7	2,244
Total	3,631	6,915	1,725,847	3,611	7,011	2,093,020

Summary of payments under the Family Allowances Act

Year ended March 31	Number of recipients (in thousands)	Number of children (in thousands)	Payments (in millions of dollar)
1975	3,446	7,344	1,824
1976	3,510	7,312	1,957
1977	3,562	7,244	1,980
1978	3,595	7,140	2,122
1979	3,611	7,011	2,093
1980	3,631	6,915	1,726

Federal family allowances are paid in respect of children under the age of 18. Although payment is normally made to a parent, it may be made to any person who has assumed responsibility for the maintenance of the child. Special allowances are paid for children who are maintained by agencies or institutions. The legislation provides for annual escalation of the allowance in January of each year in accordance with increases in the consumer price index. The federal monthly rate of family allowances per child was $20.00 in 1979 and $21.80 in 1980. Special allowances were $27.99 a month in 1979 and $30.51 a month in 1980.

A provincial government may request the Federal Government to vary the family allowances rates payable in that province on the basis of the age of the children or the number of children in the family, or both, provided that smallest monthly payment in that province is at least 60% of the federal rate and the average monthly amount paid for all children in that province is equal to the monthly federal rate. The provinces of Alberta and Quebec have exercised this option.

Until December 31, 1979, an additional amount of $10.00 a month was paid by the Government of Prince Edward Island for the 5th child and each additional child in a family. Under an agreement between the federal and provincial governments the provincial allowance was included in the federal cheque. The supplement was discontinued as of January 1, 1980.

In March 1980, there were 3,631,470 families and agencies receiving an average of $41.89 on behalf of 6,915,623 eligible children.

Child Tax Credit—The first payments under the Child Tax Credit program provided by amendments to the Income Tax Act in December 1978 were made in 1979 on the basis of net family income in the 1978 taxation year. Payments applicable to taxation years 1978 and 1979 made from April 1, 1979 to March 31, 1980 amounted to $637,884,615 and $335,433,708 respectively, a total of $973,318,323.

Summary of payments under the Old Age Security Act

(in millions of dollars)

	Year ended March 31					
	1980	1979	1978	1977	1976	1975
Old age security pension	4,679	4,131	3,668	3,319	3,190	2,607
Guaranteed income supplement	1,495	1,234	1,078	1,017	709	838
Spouse's allowance	146	126	115	101	35	
	6,320	5,491	4,861	4,437	3,934	3,445

A basic old age security pension is payable at age 65 to everyone who has met certain residence requirements.

A guaranteed income supplement is an additional amount payable to pensioners who have no other income or only a limited amount. Entitlement is normally based on income in the preceding calendar year, computed in accordance with the Income Tax Act. Where a married couple is concerned, their combined income is taken into account.

Spouse's allowance is payable to the spouse of a pensioner if the spouse is between 60 and 65 years of age and meets the residence requirements. Entitlement is based on the combined income of the couple in the same way as the guaranteed income supplement.

Old age security benefits are subject to change in January, April, July and October of each year based on changes in the Consumer Price Index.

Effective from November 1979, the spouse's allowance may continue to be paid, following the death of the pensioner spouse, until the surviving spouse reaches age 65 or remarries, provided the allowance was payable for the month in which the pensioner died. Entitlement is based on the surviving spouse's income only. This applied to all eligibility surviving spouses of pensioners who had died since the program began in October 1975.

The benefits in effect as at April 1, 1980 were as follows:

Basic OAS pension	$ 186.80
Maximum GIS	
—single person	$ 153.35
—married person—spouse not a pensioner	$ 153.35
—married couple—both pensioners	$ 127.51
Maximum monthly Spouse's allowance	$ 314.31

In March 1980, there were 2,236,049 old age security pensioners, of whom 1,190,579 or 53.24% were also receiving a supplement; the average supplement paid was $108.22. In addition there were 81,024 spouses of pensioners in receipt of spouse's allowance. The average spouse's allowance was $168.54.

NATIONAL HEALTH AND WELFARE—*Concluded*

Details of payments under the Old Age Security Act
(in thousands of dollars)

Provinces and territories	Year ended March 31, 1980		Year ended March 31, 1979	
	Number of recipients*	Payments	Number of recipients*	Payments
Newfoundland	46	143,730	41	122,924
Prince Edward Island	15	46,015	14	40,233
Nova Scotia	94	271,375	86	235,779
New Brunswick	72	209,361	66	181,537
Quebec	568	1,625,606	522	1,402,428
Ontario	841	2,191,471	787	1,913,761
Manitoba	122	333,370	113	292,585
Saskatchewan	116	318,959	109	279,182
Alberta	158	429,944	146	375,793
British Columbia	283	743,082	259	641,404
Total provinces	2,315	6,312,913	2,143	5,485,626
Northwest Territories	1	4,254	1	3,691
Yukon Territory	1	2,062	1	1,758
International		368		
Total	2,317	6,319,597	2,145	5,491,075

*Includes recipients of spouses allowance.

Details of New Horizons payments
(in thousands of dollars)

Provinces and territories	Year ended March 31, 1980		Year ended March 31, 1979	
	Number of projects funded	Payments	Number of projects funded	Payments
Newfoundland	56	222	53	221
Prince Edward Island	18	75	19	79
Nova Scotia	80	421	72	442
New Brunswick	83	451	60	422
Quebec	540	2,851	518	2,890
Ontario	515	3,383	523	3,622
Manitoba	93	554	110	660
Saskatchewan	154	531	121	561
Alberta	142	709	126	703
British Columbia	211	1,254	225	1,305
Total Provinces	1,892	10,451	1,827	10,905
Northwest Territories	3	11	4	32
Yukon Territory	1	4	2	29
Total	1,896	10,466	1,833	10,966

The New Horizons Program was established in 1972 to encourage and enable retired Canadians to become more actively involved in the life of their community. This objective is accomplished through the payment of contributions to groups of older people to provide them with an opportunity to share their interests, skills and talents in developing and carrying out projects of their own choosing to the benefit of the participants and others in their community.

REGIONAL ECONOMIC EXPANSION

Grants to assist various organizations associated with the promotion and development of regional economic expansion; contributions related to economic expansion and social adjustment by payments to provinces, provincial agencies and to persons for: programs and projects under the Agricultural and Rural Development Act; the inventory and use of land; research in connection with the development and adjustment of manpower resources in selected areas; programs related to industrial research and development of services to industry including industrial infrastructure; incentives to industry for the development of employment opportunities in designated regions and special areas; general development agreements; and other federal-provincial programs

	$
Grants—	
Others	16,100
	16,100
Contributions—General development agreements:	
Newfoundland	67,275,900
Nova Scotia	38,898,961
New Brunswick	51,559,620
Quebec	118,557,382
Ontario	16,880,271
Manitoba	16,906,530
Saskatchewan	18,993,908
Alberta	7,560,200
British Columbia	21,915,260
Northwest Territories	114,493
Yukon Territory	446,083
	359,108,608
Incentives for the development of industrial employment opportunities in designated areas and regions of Canada deemed to require special measures to facilitate economic expansion and social adjustment:	
Industrial incentives:	
Newfoundland	5,533,467
Prince Edward Island	2,142,575
Nova Scotia	10,856,832
New Brunswick	11,794,078
Quebec	53,404,004
Ontario	8,451,356
Manitoba	11,131,414
Saskatchewan	2,858,631
Alberta	815,924
British Columbia	1,619,046
Yukon Territory	15,531
	108,622,858
Comprehensive rural area development programs:	
Prince Edward Island comprehensive development plan	27,012,848
	27,012,848
Agricultural and Rural Development Act:	
Cost shared program:	
Newfoundland	18,426
Ontario	1,141,445
British Columbia	48,509
	1,208,380
Land surveying and mapping program:	
Council of Maritime Premiers	641,217
	641,217
Agricultural and Rural Development Act:	
Special ARDA:	
Manitoba	2,052,243
Saskatchewan	4,138,582
British Columbia	2,973,432
Northwest Territories	2,060,504
Yukon	374,144
	11,598,905
Special areas program:	
New Brunswick	844,346
Quebec	262,245
	1,106,591
Drought recovery program:	
Manitoba	558,699
Saskatchewan	543,697
Alberta	1,139,773
	2,242,169
Agricultural and Rural Development Act:	
Development projects on indian reserves:	
Ontario	104,857
	104,857
Program and projects contributing to the growth and development of the economy of the Atlantic region for which satisfactory financing arrangements are not otherwise available:	
Prince Edward Island	2,205
Nova Scotia	158,183
New Brunswick	37,083
	197,471
Student summer employment	780,334
Atlantic provinces management training agreement	494,152
Native Council of Canada Studies and consultation agreements	100,000
Newfoundland and Labrador Development Corporation Limited	895,351
Atlantic provinces physical distribution advisory services	100,000
Manitoba—Gimli agreement	444
	2,370,281
Total Vote 10	514,230,285

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS BY PROVINCE

Summary of Federal-Provincial shared-cost programs by department
Year ended March 31, 1980

(in thousands of dollars)

	Newfoundland	Prince Edward Island	Nova Scotia	New Brunswick
AGRICULTURE				
Adverse weather guaranteed loans defaults				
Aid to universities for expansion or enlargement to existing veterinary teaching facilities				
Contributions for rabies				
				5
Contributions to 4-H clubs	10	5	11	5
	5	**4**	**9**	**5**
	(1)	*(1)*	*(1)*	*(1)*
Crop damage migratory birds				
Crop insurance	8	682	151	53
	7	**540**	**140**	**58**
	44	*3,071*	*874*	*295*
Crop loss assistance				
Freight on livestock shipments to and from the Royal Winter Fair, Toronto		5	4	1
		13	**5**	**1**
		(1)	*(1)*	*(1)*
Storm damage assistance to greenhouse growers				
Departmental total	18	692	166	59
	12	**557**	**154**	**64**
	44	*3,071*	*874*	*300*
EMPLOYMENT AND IMMIGRATION				
Agricultural manpower		115	103	81
		107	**111**	**75**
		666	*693*	*471*
Cooperative education	9	11	94	35
	24	**25**	**27**	**5**
	54	*36*	*138*	*47*
Manpower training research				
		1		
		152	*37*	*33*
Departmental total	9	126	197	116
	24	**133**	**138**	**80**
	54	*854*	*868*	*551*
ENERGY, MINES AND RESOURCES				
Aeromagnetic surveys	698			
	698	*30*		*69*
Alberta iron (WEOC) processing program—Peace River iron ore program				
Assessment of potential hydro-electric resources in Labrador				
	500			
Assistance to Nova Scotia for home insulation loan program				
			15,000	
Assistance to Nova Scotia for oil substitution projects				
			9,200	
Assistance to Prince Edward Island for renewable energy resource development projects				
		3,000		

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Yukon Territory	Total
	53					53			53
	12				**17**	**29**			**29**
	107				*17*	*124*			*124*
			246			**246**			**246**
1,065	*3,094*		*246*			*4,405*			*4,405*
1	53	2	1			57			57
4	**58**	**2**	**3**			**67**			**67**
121	*803*	*15*	*17*	*1*		*962*			*962*
	62	23	21	27	13	177			177
24	**68**	**21**	**22**	**22**	**10**	**190**			**190**
(1)	*(1)*	*(1)*	*(1)*	*(1)*	*(1)*	*(1)*			*(1)*
		190	507	434		1,131			1,131
		225	**675**	**600**		**1,500**			**1,500**
		415	*1,182*	*1,034*		*2,631*			*2,631*
3,244	8,631	8,494	34,120	20,972	1,742	78,097			78,097
2,663	**8,526**	**8,257**	**33,790**	**19,478**	**1,506**	**74,965**			**74,965**
21,157[2]	*44,113*	*48,107*	*173,563*	*106,859*	*9,471*	*407,554*			*407,554*
			189	**402**		**591**			**591**
558	*355*	*4,218*	*1,242*	*915*	*507*	*7,795*			*7,795*
10		27	16	20		83			83
23		**27**	**7**	**13**	**10**	**99**			**99**
(1)		*(1)*	*(1)*	*(1)*	*(1)*	*(1)*			*(1)*
	19					19			19
	28					**28**			**28**
	47					*47*			*47*
3,255	8,818	8,736	34,665	21,453	1,755	79,617			79,617
2,714	**8,692**	**8,532**	**34,932**	**20,515**	**1,543**	**77,715**			**77,715**
22,901	*48,519*	*52,755*	*176,250*	*108,809*	*9,995*	*423,518*			*423,518*
1,069	1,001	404	347	472	471	4,063			4,063
781	**1,257**	**338**	**307**	**412**	**423**	**3,811**			**3,811**
3,830	*7,566*	*2,139*	*1,782*	*2,964*	*1,898*	*22,009*			*22,009*
	1,187		4		43	1,383			1,383
	370		**13**		**50**	**514**			**514**
	1,642		*17*		*161*	*2,095*			*2,095*
						1			**1**
630	*590*	*98*	*142*	*80*		*1,762*			*1,762*
1,069	2,188	404	351	472	514	5,446			5,446
781	**1,627**	**338**	**320**	**412**	**473**	**4,326**			**4,326**
4,460	*9,798*	*2,237*	*1,941*	*3,044*	*2,059*	*25,866*			*25,866*
300						998			998
200					**9**	**209**	**484**		**693**
3,893	*863*	*673*	*479*	*164*	*848*	*7,717*	*4,961*		*12,678*
				312		*312*			*312*
						500			*500*
						15,000			*15,000*
						9,200			*9,200*
						3,000			*3,000*

Summary of Federal-Provincial shared-cost programs by department—*Continued*
Year ended March 31, 1980
(in thousands of dollars)

	Newfoundland	Prince Edward Island	Nova Scotia	New Brunswick
ENERGY, MINES AND RESOURCES—*Continued*				
Bay of Fundy tidal power study			**1**	**1**
			846	*846*
British Columbia-Yukon-Northwest Territories boundary				
Canada-Saskatchewan depth alignment program				
Canada-Saskatchewan heavy oil				
Conservation and renewable energy demonstration projects	169			17
	94	(3)	**17**	**14**
	263	*(3)*	*17*	*31*
Energy buses	45			77
	8			**34**
	53			*111*
Furnace efficiency and retrofit program		92		
		92		
Geodosy program				
Industrial energy conservation program		300		
		1,892	*4,973*	
Institute of man and resources		**500**		
		500		
Joint Alberta-Canada special fund for energy and energy related research				
Manitoba mineral development program				
Manitoba non renewable mineral resource evaluation				
Manitoba-Saskatchewan boundary				
Maritime energy corporation studies				
				118
Newfoundland mineral development program	1,632			
	1,133			
	4,020			
Northern Saskatchewan mineral development program				
Nova Scotia coal resource evaluation project			**78**	
			74(3)	
			212(3)	
Provincial enersave advisor				
	6			
Renewable energy development program		600		
		880(3)		
		4,480		
Saskatchewan mineral development program				
Saskatchewan-Northwest Territories boundary				

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Yukon Territory	Total
						2			**2**
						1,692			*1,692*
					209	*209*			*209*
			47			**47**			**47**
			122			*122*			*122*
			3,210			3,210			3,210
			1,177			**1,177**			**1,177**
			4,387			*4,387*			*4,387*
	14				727	927			927
9	**5**		**49**			**188**[3]			**188**[3]
9	*19*		*49*		*727*	*1,115*			*1,115*
79	76		36		62	375			375
36	**35**		**3**		**23**[3]	**139**[3]			**139**[3]
115	*111*		*39*		*85*	*514*			*514*
						92			92
						92			*92*
60		**43**	**155**	**168**		**426**			**426**
409	*43*	*103*	*174*	*397*	*14*	*1,140*			*1,140*
						300			300
						6,865			*6,865*
						500			**500**
						500			*500*
				4,000		*4,000*			*4,000*
		390				**390**			**390**
		1,150				*1,150*			*1,150*
		43				43			43
		193[3]				**193**[3]			**193**[3]
		755[3]				*755*[3]			*755*[3]
		27	*26*			*53*			*53*
						118			*118*
						1,632			1,632
						1,133			**1,133**
						4,020			*4,020*
			462			**462**			**462**
			1,519			*1,519*			*1,519*
						78			78
						74[3]			**74**[3]
						212[3]			*212*[3]
						6			*6*
						600			600
						880[3]			**880**[3]
						4,480			*4,480*
			451			**451**			**451**
			1,508			*1,508*			*1,508*
			8			*8*			*8*

Summary of Federal-Provincial shared-cost programs by department—*Continued*
Year ended March 31, 1980
(in thousands of dollars)

	Newfoundland	Prince Edward Island	Nova Scotia	New Brunswick
ENERGY, MINES AND RESOURCES—*Concluded*				
Uranium reconnaissance program				
	183			
	345			*150*
Wood gasification to generate electricity and fuel gas				
Atomic Energy Control Board				
Departmental total	2,544	992	78	94
	1,418	**1,380**	**92**	**49**
	5,885	*9,994*	*30,248*	*1,325*
ENVIRONMENT				
Alberta oil sands Environment research program				
ARK project		174		
		174		
		348		
Basse Côte Nord Agreement				
Canada-Ontario Great Lakes water quality agreement				
Cape Spear National Historic Park—Access road[5]				
	114			
	114			
Construction of sea dykes				
				80
				80
Crop depredation agreement				
Delta project Manitoba				
Downtown riverbank acquisition—Arc agreement[5]				
Environmental Contaminants Act				
Executive interchange				
Flood risk mapping agreement			122	132
			5	**125**
			127	*465*
Forest engineering research institute of Canada				
	169			
Fraser River estuary				
Fraser River flood control agreement				
French River project				
Gros Morne National Park establishment of park land[5]				
	74			
	74			

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Yukon Territory	Total
	348	**115**	**92**		**183**	**921**			**921**
	1,655	*1,480*	*942*		*419*	*4,991*			*4,991*
			155			*155*			*155*
	1,363		564			1,927			1,927
	1,191		**702**			**1,893**			**1,893**
	2,903		*1,930*			*4,833*			*4,833*
379	1,453	43	3,810		789	10,182			10,182
305	**1,579**	**741**	**3,138**	**168**	**215**	**9,085**	**484**		**9,569**
4,426	*5,594*	*4,188*	*11,338*	*4,873*	*2,302*	*80,173*	*4,961*		*85,134*
	112			**19**[4]		**131**			**131**
	687			*1,106*		*1,793*			*1,793*
						174			174
						174			**174**
						348			*348*
305						305			305
245[3]						**245**[3]			**245**[3]
550[3]						*550*[3]			*550*[3]
	1,066					1,066			1,066
	791					**791**			**791**
	1,857					*1,857*			*1,857*
						114			**114**
						114			*114*
						80			**80**
						80			*80*
		136	177	166		479			479
		143	**284**	**160**		**587**			**587**
		1,245	*2,584*	*3,397*		*7,226*			*7,226*
		15				15			15
		50				**50**			**50**
		865				*865*			*865*
		84				84			84
		255				**255**			**255**
		339				*339*			*339*
	107					**107**			**107**
	244					*244*			*244*
								16	16
								16	*16*
717	119	84	162			1,336			1,336
387[3]	**27**	**41**	**128**			**713**[3]			**713**[3]
1,514[3]	*839*	*230*	*336*			*3,511*[3]			*3,511*[3]
1,000						1,000			1,000
787						**787**			**787**
4,374						*4,543*			*4,543*
					23	23			23
					19	**19**			**19**
					53	*53*			*53*
					3,899	3,899			3,899
					6,008	**6,008**			**6,008**
					36,969	*36,969*			*36,969*
	22					22			22
	22					*22*			*22*
						74			**74**
						74			*74*

Summary of Federal-Provincial shared-cost programs by department—*Continued*
Year ended March 31, 1980
(in thousands of dollars)

	Newfoundland	Prince Edward Island	Nova Scotia	New Brunswick
ENVIRONMENT—*Concluded*				
James Bay agreement				
James Bay environmental assessment				
MacKenzie River Basin				
Maintenance of Fort St. James National Historic Park[5]				
Maintenance of Highway Rock Harbour to St. Paul's[5]	**388** *1,083*			
Maintenance of Province House National Historic Park[5]		**20** *62*		
Montreal area flooding				
Okanagan Basin implementation agreement				
Prairie provinces water board				
Purchase of land[5]	**279** *4,051*			**34** *867*
Qu'Appelle Valley agreement				
Shubenacadie agreement			10 **122** *516*	
Souris River study				
Southwestern Ontario dyking				
St. Lawrence water quality				
Sturgeon Bank agreement				
Upper Thames and Metro Toronto				
Water debris abatement				
Yukon River ARC				
Departmental total	174 **855** *5,491*	174 **194** *410*	132 **127** *643*	132 **239** *1,412*

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Yukon Territory	Total
18						18			18
13						**13**			**13**
31						*31*			*31*
250						**250**			**250**
3,018						*3,018*			*3,018*
			12	50	31	93			93
			9	**38**	**23**	**70**			**70**
			21	*88*	*54*	*163*			*163*
					219	219			219
					437	**437**			**437**
					2,169	*2,169*			*2,169*
						388			**388**
						1,083			*1,083*
						20			**20**
						62			*62*
940						940			940
2,148[3]						**2,148**[3]			**2,148**[3]
5,336[3]						*5,336*[3]			*5,336*[3]
					467	467			467
					496	**496**			**496**
					1,475	*1,475*			*1,475*
		83	83	83		249			249
		39	**39**	**39**		**117**			**117**
		231	*231*	*231*		*693*			*693*
500					**82**	**895**			**895**
500	*97*				*2,603*	*8,118*			*8,118*
			1,012			1,012			1,012
			1,007[3]			**1,007**[3]			**1,007**[3]
			4,351[3]			*4,351*[3]			*4,351*[3]
						10			10
						122			**122**
						516			*516*
		18	**25**			**43**			**43**
		217	*234*	*197*		*648*			*648*
	32					32			32
	773					**773**			**773**
	7,639					*7,639*			*7,639*
69						**69**			**69**
1,975						*1,975*			*1,975*
					175	175			175
					500	**500**			**500**
					675	*675*			*675*
	212					**212**			**212**
	12,595					*12,595*			*12,595*
					500	**500**			**500**
					500	*500*			*500*
								30	30
								30	*30*
2,980	1,239	402	1,446	299	4,814	11,618		46	11,664
4,399	**2,022**	**546**	**1,492**	**256**	**8,065**	**18,195**			**18,195**
17,298	*23,980*	*3,127*	*7,757*	*5,019*	*44,498*	*109,635*		*46*	*109,681*

Summary of Federal-Provincial shared-cost programs by department—*Continued*
Year ended March 31, 1980
(in thousands of dollars)

	Newfoundland	Prince Edward Island	Nova Scotia	New Brunswick
FISHERIES AND OCEANS				
Alberta oil sands research program[6]				
Industrial development[6]				
	5,973	*716*	*2,904*	*2,060*
Maritime resource management service			9	
			9	
Middle distance scottish seine pair bottom trowl experiments of Eastern Newfoundland and Labrador	413			
	413			
Newfoundland gear loss program[6]	**1,234**			
	2,585			
Prawn survey and shrimp exploration[6]				
Departmental total	413		9	
	1,234			
	8,971	*716*	*2,913*	*2,060*
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT				
Community development on and off reserves	4,500			
	4,500			
	29,152			
Cree—Kativie school board				
Economic development wildlife agreement				
Forest fire protection				
Fort George relocation				
Indian policing agreement				
James Bay agreement				
Joint school—Indian & Inuit affairs				
Natural resources agreement				
Ontario native education council				
Roads on and to reserves				
Social counsellor training				
Social service—Child care agreement				

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Yukon Territory	Total
				601[7]		**601**			**601**
				1,500[7]		*1,500*			*1,500*
	79					79			79
	84	**1**				**85**			**85**
915	*411*	*14*			*482*	*13,475*			*13,475*
						9			9
						9			*9*
						413			413
						413			*413*
						1,234			**1,234**
						2,585			*2,585*
					467	467			467
					264[3]	**264**			**264**
					731	*731*			*731*
	79				467	968			968
	84	**1**		**601**	**264**	**2,184**			**2,184**
915	*411*	*14*		*1,500*	*1,213*	*18,713*			*18,713*
						4,500			4,500
						4,500			**4,500**
						29,152			*29,152*
12,191						12,191			12,191
9,036[3]						**9,036**[3]			**9,036**[3]
21,227						*21,227*			*21,227*
		258				258			258
		265				**265**			**265**
		1,254				*1,254*			*1,254*
		34				34			34
		34				*34*			*34*
3,787						3,787			3,787
5,000						**5,000**			**5,000**
8,787						*8,787*			*8,787*
	1,545					1,545			1,545
629	**992**					**1,621**			**1,621**
1,912	*4,310*					*6,222*			*6,222*
1,380						1,380			1,380
9,151						**9,151**			**9,151**
11,591						*11,591*			*11,591*
		2,242				2,242			2,242
	152	**2,401**[3]				**2,553**			**2,553**
	469	*4,643*[3]				*5,112*			*5,112*
	200					200			200
	190					**190**			**190**
	2,247					*2,247*			*2,247*
	30					**30**			**30**
	30					*30*			*30*
		895				895			895
	464	**906**[3]				**1,370**[3]			**1,370**[3]
	1,420	*3,105*				*4,525*[3]			*4,525*[3]
	13					**13**			**13**
	26					*26*			*26*
	300					300		10	310
	275					**275**		**10**	**285**
	3,954					*3,954*		*180*	*4,134*

Summary of Federal-Provincial shared-cost programs by department—*Continued*
Year ended March 31, 1980
(in thousands of dollars)

	Newfoundland	Prince Edward Island	Nova Scotia	New Brunswick
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—*Concluded*				
Social services				
Tripartite Indian services				
Departmental total	4,500			
	4,500			
	29,152			
INDUSTRY, TRADE AND COMMERCE				
Metric	45	18		51
	44	**24**		**51**
	89	*61*		*146*
Tourism	24	28	40	31
	2	**3**	**4**	**5**
	124	*103*	*162*	*96*
Departmental total	69	46	40	82
	46	**27**	**4**	**56**
	213	*164*	*162*	*242*
JUSTICE				
Law Reform Commission of Canada	425	85	787	582
	410	**96**	**685**	**552**
	1,521	*485*	*3,386*	*2,700*
Departmental total	425	85	787	582
	410	**96**	**685**	**552**
	1,521	*485*	*3,386*	*2,700*
NATIONAL DEFENCE				
National Defence program	58	28	77	67
	55	**27**	**73**	**63**
	1,220	*416*	*2,750*	*1,687*
Departmental total	58	28	77	67
	55	**27**	**73**	**63**
	1,220	*416*	*2,750*	*1,687*
NATIONAL HEALTH AND WELFARE				
Blind persons allowance	71	21	192	
	134	**23**	**216**	**4**
	5,418	*996*	*9,277*	*7,690*
Canada assistance plan	43,187	10,268	53,669	66,403
	39,563	**9,983**	**46,665**	**61,485**
	390,593	*79,229*	*392,541*	*449,133*
Contributions to social services development—Welfare services plan projects	(8)	(8)	(8)	(8)
			1	
	33	*43*	*95*	*135*
Disabled persons allowance	1	1	24	2
	5	**1**	**30**	**5**
	6,466	*3,039*	*15,404*	*16,024*
Health Resources Fund Act			2,444	
	2,952	**134**	**1,602**	**4,517**
	30,354	*768*	*24,406*	*14,397*
Hospital Insurance and Diagnostic Services Act	4,974	309	2,135	2,514
	813	**367**	**4,310**	**4,502**
	412,792	*79,396*	*628,082*	*509,241*
Nursing home care				

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Yukon Territory	Total
	12,091					12,091			12,091
	8,604					**8,604**			**8,604**
	69,697					*69,697*			*69,697*
	235					235			235
	109[3]	**13**				**122**			**122**
	344[3]	*13*				*357*			*357*
17,358	14,371	3,429				39,658		10	39,668
23,816	**10,829**	**3,585**				**42,730**		**10**	**42,740**
43,517	*82,497*	*9,049*				*164,215*		*180*	*164,395*
89			21	82	77	383	15	15	413
151			**39**	**211**	**70**	**590**	**27**	**28**	**645**
240			*101*	*293*	*277*	*1,207*	*42*	*43*	*1,292*
121	143	23	17	103	96	626	31	11	668
25	**33**	**1**	**2**	**10**	**12**	**97**		**9**	**106**
726	*604*	*1,880*	*118*	*422*	*520*	*4,755*	*66*	*79*	*4,900*
210	143	23	38	185	173	1,009	46	26	1,081
176	**33**	**1**	**41**	**221**	**82**	**687**	**27**	**37**	**751**
966	*604*	*1,880*	*219*	*715*	*797*	*5,962*	*108*	*122*	*6,192*
6,421	8,847	1,177	1,210	2,474	3,009	25,017	295	100	25,412
5,780	**7,886**	**1,071**	**1,009**	**2,082**	**2,709**	**22,280**	**212**	**63**	**22,555**
26,000	*38,451*	*5,227*	*4,540*	*9,534*	*13,055*	*104,899*	*1,090*	*215*	*106,204*
6,421	8,847	1,177	1,210	2,474	3,009	25,017	295	100	25,412
5,780	**7,886**	**1,071**	**1,009**	**2,082**	**2,709**	**22,280**	**212**	**63**	**22,555**
26,000	*38,451*	*5,227*	*4,540*	*9,534*	*13,055*	*104,899*	*1,090*	*215*	*106,204*
445	591	90	84	152	191	1,783	23	21	1,827
425	**560**	**86**	**80**	**142**	**180**	**1,691**	**20**	**22**	**1,733**
16,043	*20,854*	*3,000*	*2,562*	*6,117*	*7,159*	*61,808*	*259*	*77*	*62,144*
445	591	90	84	152	191	1,783	23	21	1,827
425	**560**	**86**	**80**	**142**	**180**	**1,691**	**20**	**22**	**1,733**
16,043	*20,854*	*3,000*	*2,562*	*6,117*	*7,159*	*61,808*	*259*	*77*	*62,144*
	2	11	4	51		352			352
	4	**15**	**8**	**65**		**469**			**469**
17,864	*13,612*	*3,991*	*3,259*	*4,940*	*5,733*	*72,780*	*391*	*51*	*73,222*
496,883	472,570	60,181	60,060	127,388	255,602	1,646,211	5,865	1,093	1,653,169
445,282	**417,514**	**58,106**	**57,496**	**115,623**	**204,512**	**1,456,229**	**7,698**	**1,182**	**1,465,109**
945,735	*3,506,037*	*500,219*	*473,349*	*891,623*	*1,570,530*	*9,198,989*	*34,952*	*8,400*	*9,242,341*
[8]	[8]	[8]	[8]	[8]	[8]				
	4				**1**	**6**			**6**
	1,286	*5*	*85*	*176*	*253*	*2,111*	*248*	*85*	*2,444*
	4	16	3	277		328			328
	11	**22**	**6**	**386**		**466**			**466**
70,025	*60,623*	*8,445*	*6,022*	*14,250*	*15,356*	*215,654*	*197*	*26*	*215,877*
1,502	1,985	800	769			7,500			7,500
5,094	**7,596**	**4,163**	**1,247**	**3,220**	**10,910**	**41,435**			**41,435**
97,831	*139,074*	*15,718*	*20,109*	*28,884*	*28,953*	*400,494*	*113*		*400,607*
[9]	33,386	4,439	2,635	8,101	12,472	70,965	351	47	71,363
	42,318	**12,974**	**8,747**	**10,832**	**11,252**	**96,115**	**88**	**153**	**96,356**
394,850	*6,334,341*	*833,502*	*768,368*	*1,387,103*	*1,699,191*	*13,046,866*	*27,438*	*12,656*	*13,086,960*
	1,723[10]					**1,723**			**1,723**
	122,448	*37,000*		*22,755*		*182,203*			*182,203*

Summary of Federal-Provincial shared-cost programs by department—*Continued*
Year ended March 31, 1980
(in thousands of dollars)

	Newfoundland	Prince Edward Island	Nova Scotia	New Brunswick
NATIONAL HEALTH AND WELFARE—*Concluded*				
Old age assistance	–10			
	1			
	23,651	*3,850*	*25,001*	*27,382*
Services to young offenders				480
				475
				2,070
Unemployment assistance				
	46,093	*3,190*	*14,884*	*12,211*
Vocational rehabilitation of disabled persons	455	138	1,963	1,660
	607	**146**	**1,546**	**581**
	2,515	*853*	*9,079*	*6,079*
Departmental total	48,678	10,737	60,427	71,059
	44,075	**10,654**	**54,370**	**71,569**
	917,915	*171,364*	*1,118,769*	*1,044,362*
PUBLIC WORKS				
Public Works program				
National Capital Commission				
Departmental total				
REGIONAL ECONOMIC EXPANSION				
Regional Economic Expansion program	68,190	27,013	38,899	52,558
	52,668	**28,449**	**46,612**	**46,917**
	378,589	*220,583*	*286,185*	*333,455*
Departmental total	68,190	27,013	38,899	52,558
	52,668	**28,449**	**46,612**	**46,917**
	378,589	*220,583*	*286,185*	*333,455*
SCIENCE AND TECHNOLOGY				
National Research Council of Canada	90			
	48			
	138		*1,064*	*782*
Departmental total	90			
	48			
	138		*1,064*	*782*
SECRETARY OF STATE				
Bilingualism in education provincial & territorial	1,375	625	2,352	12,279
	1,567	**657**	**3,316**	**13,987**
	7,503	*3,987*	*17,375*	*89,924*
Bilingualism in public administration	(16)	(16)	(16)	(16)
			91	**171**
			246	*783*
Citizenship language instruction for immigrants		1	1	
	2		**4**	
	2	*1*	*75*	*2*
Citizenship language texts for immigrants				
			5	
Post-secondary education payments—72	400			
	1,000	**400**		**2,200**
	51,843	*12,430*	*166,282*	*68,061*
Post-secondary education payments—77	41,244	8,972	61,075	51,202
	34,832	**7,161**	**52,407**	**42,229**
	102,599	*21,432*	*155,194*	*125,679*
Departmental total	43,019	9,598	63,428	63,481
	37,401	**8,218**	**55,818**	**58,587**
	161,947	*37,850*	*339,177*	*284,449*

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Yukon Territory	Total
	–40			–2		–52			–52
	–2					**–1**			**–1**
132,409	*103,534*	*25,199*	*24,165*	*29,664*	*36,535*	*431,390*			*431,390*
	15,786					16,266		277	16,543
	17,783					**18,258**		**503**	**18,761**
	93,945					*96,015*		*1,382*	*97,397*
				1		1			1
				4		**4**			**4**
231,690	*198,422*	*42,163*	*36,703*	*61,189*	*140,779*	*787,324*	*3,639*	*676*	*791,639*
[13]	16,969	2,837	1,987	5,228	5,100	36,337		179	36,516
[13]	**13,457**	**2,468**	**2,748**	**8,392**	**903**	**30,848**	**10**	**453**	**31,311**
[13]	*94,646*	*16,875*	*16,742*	*30,003*	*10,004*	*186,796*	*153*	*884*	*187,833*
498,385	540,662	68,284	65,458	141,044	273,174	1,777,908	6,216	1,596	1,785,720
450,376	**500,408**	**77,748**	**70,252**	**138,522**	**227,578**	**1,645,552**	**7,796**	**2,291**	**1,655,639**
1,890,404	*10,667,968*	*1,483,117*	*1,348,802*	*2,470,587*	*3,507,334*	*24,620,622*	*67,131*	*24,160*	*24,711,913*
	499[11]					499			499
	1,145[11]				**325,000**[12]	**326,145**			**326,145**
	2,350[11]				*425,000*[12]	*427,350*			*427,350*
16,773	18					16,791			16,791
19,257	**630**					**19,887**			**19,887**
86,202[3]	*16,012*					*102,214*			*102,214*
16,773	517					17,290			17,290
19,257	**1,775**				**325,000**	**346,032**			**346,032**
86,202	*18,362*				*425,000*	*529,564*			*529,564*
118,820	18,127	15,151	19,941	7,560	21,991	388,250[14]	1,202		389,452[15]
132,105	**13,611**	**13,885**	**13,771**	**9,370**	**10,313**	**367,701**[14]	**492**		**368,193**[15]
749,092	*144,344*	*152,084*	*104,804*	*65,751*	*71,572*	*2,506,459*[14]	*1,694*		*2,508,153*[15]
118,820	18,127	15,151	19,941	7,560	21,991	388,250	1,202		389,452
132,105	**13,611**	**13,885**	**13,771**	**9,370**	**10,313**	**367,701**	**492**		**368,193**
749,092	*144,344*	*152,084*	*104,804*	*65,751*	*71,572*	*2,506,459*	*1,694*		*2,508,153*
902		150	137	201	157	1,637			1,637
230		**19**	**85**	**245**	**20**	**647**			**647**
1,132	*1,385*	*169*	*1,325*	*1,903*	*1,364*	*9,262*			*9,262*
902		150	137	201	157	1,637			1,637
230		**19**	**85**	**245**	**20**	**647**			**647**
1,132	*1,385*	*169*	*1,325*	*1,903*	*1,364*	*9,262*			*9,262*
98,698	47,359	3,725	1,297	3,508	3,979	175,197	66	114	175,377
117,644	**58,015**	**4,442**	**1,684**	**3,632**	**4,652**	**209,596**	**80**	**107**	**209,783**
722,705	*329,528*	*24,803*	*9,943*	*20,716*	*23,872*	*1,250,356*	*374*	*577*	*1,251,307*
[16]	[16]	[16]	[16]	[16]	[16]	[16]	[16]	[16]	[16]
153	**200**	**23**	**30**			**668**		**13**	**681**
649	*941*	*110*	*30*			*2,759*		*41*	*2,800*
296	1,362	346	22	691	806	3,525			3,525
623	**1,133**	**44**	**25**	**277**	**640**	**2,748**			**2,748**
2,676	*11,181*	*597*	*108*	*1,782*	*3,415*	*19,839*			*19,839*
50	75	9	3	137		274			274
41	**67**		**2**			**110**			**110**
344	*957*	*36*	*29*	*272*	*36*	*1,679*			*1,679*
15,000		9,000			1,500	25,900			25,900
32,000		**9,124**	**6,800**	**(10,000)**	**16,000**	**57,524**			**57,524**
1,759,412	*1,338,554*	*180,342*	*146,107*	*408,724*	*178,240*	*4,309,995*			*4,309,995*
320,148	577,250	75,612	70,170	115,225	168,603	1,489,501	2,951	1,216	1,493,668
304,621	**506,212**	**64,258**	**58,257**	**103,285**	**134,623**	**1,307,885**	**2,880**	**1,090**	**1,311,855**
867,404	*1,488,676*	*192,142*	*174,121*	*309,282*	*408,070*	*3,844,599*	*7,907*	*3,257*	*3,855,763*
434,192	626,046	88,692	71,492	119,561	174,888	1,694,397	3,017	1,330	1,698,744
455,082	**565,627**	**77,891**	**66,798**	**97,194**	**155,915**	**1,578,531**	**2,960**	**1,210**	**1,582,701**
3,353,190	*3,169,837*	*398,030*	*330,338*	*740,776*	*613,633*	*9,429,227*	*8,281*	*3,875*	*9,441,383*

Summary of Federal-Provincial shared-cost programs by department—*Concluded*
Year ended March 31, 1980
(in thousands of dollars)

	Newfoundland	Prince Edward Island	Nova Scotia	New Brunswick
TRANSPORT				
Transport program	16,354[20][21]	2,924[20]	15,114[20]	9,061[20][21]
	9,805	**2,441**	**10,254**	**4,759**
	26,184	*5,793*	*30,543*	*14,670*
Departmental total	16,354	2,924	15,114	9,061
	9,805	**2,441**	**10,254**	**4,759**
	26,184	*5,793*	*30,543*	*14,670*
GRAND TOTAL	184,367	52,415	179,354	197,291
	152,551	**52,176**	**168,327**	**182,935**
	1,537,324	*451,700*	*1,817,582*	*1,687,995*

Year ended March 31, 1980
Year ended March 31, 1979
From inception (including 1979)

Notes:
[1] Information not available.
[2] Includes $6,825 from predecessor experimental crop insurance program.
[3] Amends reporting in previous year's Public Accounts.
[4] This represents Environment's share of the expenditures for 1978/79. The remainder of the amounts for 1978/79 to be submitted by Fisheries and Oceans.
[5] In previous year's Public Accounts this project was included with Indian Affairs and Northern Development.
[6] In the 1978-79 Public Accounts this program was reported under the Department of Environment.
[7] These amounts represent that portion of previous years' payments which relate to the Department of Fisheries and Oceans. The remaining portion of this program will be reported by the Department of Environment.
[8] Although this program is still operating no contributions are shown in the current year as no applications for assistance were received from the provinces during the 1979-80 fiscal year.
[9] No payment is shown to Quebec since the compensation to that province was made in the form of a special individual income tax abatement and a cash adjustment payment as provided for under the Established Programs (Interim Arrangements) Act, 1964-65. Under an agreement authorized by this Act, the total value to Quebec of the special abatement and cash adjustment was equal to what the federal contribution would otherwise have been under the operative federal statute. Refer to Department of Finance (Vol II) for details.
[10] Effective April 1, 1977 the Nursing Home Care Benefits Agreement ended and federal contributions in respect of this program are now included under the Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977. The contributions shown for the prior year were for residual costs incurred prior to April 1, 1977.
[11] Maintenance cost of Perley Bridge. Agreement that Federal Government pay 75% and Ontario Government pay 25%.
Maintenance cost of MacDonald Cartier Bridge. Agreement that Federal Government pay 33⅓%. Ontario Government 33⅓% and Quebec Government pay 33 ⅓%.
[12] Victoria inner harbour development.
[13] No contribution has been made to Quebec as that province has not signed an agreement under the Vocational Rehabilitation of Disabled Persons Act.
[14] Includes programs in respect to Comprehensive Rural Development Plans, Agricultural and Rural Development Act (ARDA), Special areas and special highways agreements, general development agreements and federal-provincial research programs.
[15] Does not include an amount of $1,751 for 1980, $6,756 for 1979 and $31,940 since inception not allocated by provinces.
[16] Nil for 1979-80.
[17] To provide funds to the Department of Regional Economic Expansion to cover Transport Canada's share of the Government contribution to the Provinces of Manitoba and Saskatchewan, to assist in extending highways in the Northern areas.

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Yukon Territory	Total
		8,184[17][18]	7,040[17][18]	1,475[18]		60,152			60,152
		21,343	**12,248**	**16,115**	**2,500**	**79,465**			**79,465**
		76,655	*55,509*	*55,832*	*93,499*	*358,685*			*358,685*
		8,184	7,040	1,475		60,152			60,152
		21,343	**12,248**	**16,115**	**2,500**	**79,465**			**79,465**
		76,655	*55,509*	*55,832*	*93,499*	*358,685*			*358,685*
1,101,189	1,223,081	194,765	205,672	294,876	481,922	4,114,932	10,799	3,129	4,128,860
1,095,446	**1,114,733**	**205,787**	**204,166**	**285,843**	**734,857**	**4,196,821**	**11,991**	**3,633**	**4,212,445**
6,216,546	*14,232,604*	*2,191,532*	*2,045,385*	*3,474,460*	*4,793,480*	*38,448,608*	*83,524*	*28,675*	*38,560,807*

[18] Contributions, in accordance with terms and conditions prescribed by the Governor-in-Council, to the Provinces of Alberta, Saskatchewan and Manitoba to assist in upgrading the primary highway networks.

	$	$	$
British Columbia		2,500	12,499
Alberta		2,500	12,500
Saskatchewan	2,500	2,500	14,933
Manitoba	6,158	1,378	16,471
	8,658	8,878	56,403

[19] Contributions, in accordance with terms and conditions prescribed by the Governor-in-Council, to the Government of British Columbia to assist the British Columbia Railway Company in the construction and operation of certain rail lines in accordance with the terms and conditions contained in an agreement with the Government of British Columbia.

	$	$	$
Alberta	1,475	13,615	43,332
Saskatchewan	4,540	9,748	40,576
Manitoba	2,026	19,965	60,184
	8,041	43,328	144,092

	$
British Columbia	81,000

[20] Contributions, in accordance with terms and conditions prescribed by the Governor-in-Council, to the Provinces of New Brunswick, Newfoundland, Nova Scotia and Prince Edward Island to assist in strengthening and improving the primary highway networks.

	$	$	$
New Brunswick	8,365	4,449	13,664
Newfoundland	15,984	9,805	25,789
Nova Scotia	15,114	10,254	30,543
Prince Edward Island	2,924	2,242	5,594
	42,387	26,750	75,590

[21] Contributions, in accordance with federal/provincial agreements approved by Treasury Board to the Provinces of New Brunswick, Newfoundland, Nova Scotia and Prince Edward Island to assist in capital improvements to the intercity bus systems.

	$	$	$
New Brunswick	696	310	1,006
Newfoundland	370		370
Nova Scotia			
Prince Edward Island		199	199
	1,066	509	1,575

SECTION 36

1979-80
PUBLIC ACCOUNTS

Grants and Contributions

(payments by recipient with individual payments of $25,000 or over)

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AGRICULTURE $438,624,436

Department $421,374,127

ADMINISTRATION PROGRAM $609,233

Contribution to Commonwealth Agriculture Bureau $465,233

Contribution to the Canadian Council of the International Association of Agriculture Economists $140,000

Contribution to the Canada Safety Council in Support of National Farm Safety Week $4,000

RESEARCH PROGRAM $4,297,130

Grants in aid of agricultural research in universities and other scientific organizations in Canada $1,326,000—Nova Scotia Agricultural College Truro NS $29,400, Universities of: Alberta Edmonton Alta $61,500, British Columbia Vancouver BC $132,260, Guelph Guelph Ont $318,060, Laval Québec Que $125,300, Manitoba Winnipeg Man $168,120, McGill Montréal Que $107,160, Montréal Montréal Que $55,840, Ottawa Ottawa Ont $32,100, Saskatchewan Saskatoon Sask $169,670.

Canada's fee for membership in the International Commission on Irrigation and Drainage $3,103

Canada's fee for membership in the International Society for Horticultural Science $1,046

Summer Job Corps $2,920,901—B Anderson Grande Prairie Alta $26,857, L J Best Swift Current Sask $59,763, C Brewster Winnipeg Man $44,057, J Budac Agassiz BC $82,718, F Carrier Lennoxville Que $47,683, J S Carruthers Charlottetown PEI $45,018, H Cohen Montreal Que $61,198, R G Cope Ottawa Ont $103,939, S Davies Winnipeg Man $50,823, D Downey St John's Nfld $34,314, J M Dudgeon Morden Man $33,927, C Dugas Quebec Que $52,587, S Hartley Swift Current Sask $32,774, D M Janzen Dalmeny Sask $25,885, M Jobin Neufchatel Que $33,326, B Jolly Nappan NS $38,087, M R Lunam Beaverlodge Alta $57,637, A Mattson Swift Current Sask $59,764, F Meloche Ste-Adèle Que $42,025, D J Nicholson Fredericton NB $31,783, L Perderson Archerwill Sask $108,915, D S Petersen Saskatoon Sask $65,579, R Pocs Tillsonburg Ont $41,736, B G Rogers St John's Nfld $30,980, M Roy St Jean Que $46,895, P Russell Agassiz BC $25,841, C L Saunders Nappan NS $29,888, G A Shanks Fredericton NB $68,348, D Sharp Grande Prairie Alta $41,020, R R Shimek Picture Butte Alta $46,931, S M Stackler Saskatoon Sask $83,115, K C Sweeney Abbotsford BC $29,582, G J Thibeau Rogersville NB $42,493, R Thrasher Burnaby BC $35,828, M Toogood Centreville NS $43,067, M Touchette Stoke Que $50,600, K K Varma Fredericton NB $44,753, A Wieczoreck Burnaby BC $72,446, D Wren Windsor Ont $48,008.

Contribution to the Canadian Agricultural Research Council $46,080

FOOD PRODUCTION AND MARKETING PROGRAM $409,506,088

Canadian Council on 4-H Clubs $30,500

Canadian Grains Council $60,000

Canadian National Livestock Records $50,000

Federated Women's Institutes of Canada $10,000

Canadian Plowing Council $10,000

Grants to assist in the marketing of agricultural products $15,000

Canadian Horticultural Council $8,400

Royal Agricultural Winter Fair Toronto $100,000

Canadian Western Agribition Regina $50,000

Le Salon international de l'agriculture et de l'alimentation $50,000

Estimated amount required to recoup the Agricultural Commodities Stabilization Account to cover the net operating loss of the Agricultural Stablization Board as at March 31, 1980 $309,930,081

Contributions to the provinces under the Crop Insurance Act (R.S.c.C-36) $78,097,216—Provinces of: PEI $682,012, NS $150,628, NB $53,488, Que $3,244,098, Ont $8,630,736, Man $8,493,748, Sask $34,120,212, Alta $20,971,858, BC $1,742,399.

Compensation to producers for crop losses caused by migratory waterfowl $1,131,286—Provinces of: Man $190,000, Sask $506,957, Alta $434,329.

Estimated amount required to recoup the Agriculture Products Board Account to cover the net operating losses recorded in the account as at March 31, 1980 $148,557

Canada's fee for membership in the International Dairy Federation $12,000

Contributions to Ontario greenhouse operators to cover interest costs incurred on monies borrowed as a result of damage caused by adverse weather conditions during the winter of 1978 $19,041

Province of Ontario of fifty percent of defaulted loans pursuant to the 1972 adverse weather assistance program agreement $52,912

Feed Freight Assistance Adjustment Fund—To develop and implement programs to encourage and improve feed production, marketing, handling, storage and use of both feed grains and forages $9,975,238—Provinces of: Que $6,700,000, Ont $2,884,166, BC $340,822.

Payments to producer organizations of amounts equal to (i) the interest paid or payable in respect of money borrowed by the organizations and used to make advance payments to producers for their crops and (ii) defaults by producers in the repayment of advances guaranteed by the Minister of Agriculture pursuant to the Advance Payments for Crops Act (Statutes of Canada 1976-77 c.12) $1,951,238—Banque Canadienne Nationale Que $181,477, Bank of Montreal Ont $51,015, BC $140,018, NB $112,560, Bank of Nova Scotia PEI $108,670, Canadian Imperial Bank of Commerce Ont $553,431, BC $262,967, Man $77,179, Royal Bank of Canada NS $47,914, Alta $32,220, La Banque Royale du Canada Que $366,587.

Contributions to producer groups towards the cost of construction regular cold storages, frostfree, controlled atmosphere, jacketed or other specialized potato, fruit or vegetable storages in accordance with terms and conditions prescribed by the Governor in Council $3,040,069—Algoma Farms Limited Whitby Ont $51,436, Association Cooperative de Cultivateurs Que $38,730, Belleisle Farms Ltd Belleisle Creek NB $52,801, Blood Band Administration Standoff Alta $62,000, Bradford Marsh Growers Ont $49,121, Cedar Springs Cherry Growers $46,471, Centre Maraicher Eugene St-Clothilde Que $108,412, Chin Potato Storage Coaldale Alta $206,543, Cholvada Bros Leamington Ont $38,167, Compagnie Agricole et Marché Sherrington Que $100,237, David Drouin et Fils Inc Beauport Que $158,833, Davidson's Chip Potato's Beeton Ont $116,145, Gardner Orchards Meaford Ont $80,358, Island Vegetable Cooperative BC $48,719, Jardiniers du Rang 3 Inc St Clothilde Que $154,782, La Compagnie d'Entreposage Agricole de Sherrington Sherrington Que $42,381, Les jardiniers du Rang 1 Que $36,882, Martin Gerrits & Sons Bowmanville Ont $70,879, Napierville Growers Inc Napierville Que $46,064, Noralta Potato Storage Sask $238,933, Norfolk Fruit Growers Association $237,901, Produce Processors Ltd Trenton $203,455, Riverside Farms Ltd North Ont $89,586, Shye View Orchards Ltd Wallaceburg Ont $38,921, Société Coopérative Agricole de Sherrington Sherrington Que

AGRICULTURE—*Continued*

$110,607, Vanmarlin Produce Storage Brantford Ont $93,164, Vernon Fruit Union Vernon BC $281,864, Williams Grove Orchards New Castle Ont $40,391.

Contributions to producer and industry groups universities and provincial agencies for the purpose of stimulating developing and adapting new agricultural crops and varieties for commercial production $626,103—Alberta Corn Committee Lethbridge Alta $29,291, Rapessed Association of Canada Winnipeg Man $195,126, Saskatchewan Corn Committee Regina Sask $28,012, University of Guelph Guelph Ont $29,262, University of Manitoba Winnipeg Man $103,615.

4-H Clubs organized in co-operation with Canadian Council on 4-H Clubs $177,488—Provinces of: Alta $27,313, Ont $62,380.

Freight on livestock shipments to and from the Royal Agricultural Winter Fair Toronto $83,021—Province of Man $27,154.

Class A and B Fairs winter and spring Fairs and special fairs $1,764,847—Atlantic Winter Fair Windsor NS $30,725, Calgary Exhibition and Stampede Limited Calgary Alta $42,347, Canadian National Exhibition Association Toronto Ont $41,500, Central Canada Exhibition Ottawa Ont $31,900, Edmonton Exhibition Association Limited Edmonton Alta $43,781, Exposition Provinciale de Québec Quebec Que $43,678, Pacific National Exhibition Vancouver BC $38,921, Royal Agricultural Winter Fair Toronto Ont $50,959, Société d'Agriculture du District de St-Hyacinthe St-Hyacinthe Que $29,908.

Payments in the current and subsequent fiscal years for small farm development—Adjustment in accordance with terms and conditions approved by the Governor in Council $16,632

Liabilities under the Farm Improvement Loans Act $396,459

Economic Growth $1,200,000—Canfarm Guelph Ont $1,200,000.

Contribution to Grain Terminal $500,000—United Co-op of Ontario Toronto Ont $500,000.

HEALTH OF ANIMALS PROGRAM $6,308,692

Canada's fee for membership in the Office international des épizooties $31,495

Contribution to the Canadian Veterinary Medical Association $2,988

Compensation at rates determined in the manner provided by Section 12 of the Animal Diseases and Protection Act to owners of animals affected with diseases coming under that Act that have died or have been slaughtered in circumstances not covered by the Act and Regulations made thereunder $36,350

Contributions to the Province in Accordance with Regulations of the Governor in Council of amounts not exceeding two-fifths of the amounts paid by the Provinces to owners of animals that have died as a result of rabies $57,260—Province of Ontario $53,346.

Compensation under terms and conditions approved by the Governor in Council to owners of animals that have died as a result of anthrax $1,500

Compensation for animals slaughtered in accordance with the terms of the Animal Disease and Protection Act $6,179,099—Charles Anderson Minburn Alta $41,317, Norman Anderson Minburn Alta $29,573, Hartley A Astner Bittern Lake Alta $41,354, Eugene Audet Roxton Falls Que $104,008, Melvin W Bailer Wetaskiwin Alta $34,649, Jim Barker Lucan Ont $35,703, Chico Ranch Ltd Bittern Lake Alta $110,594, Ole A Christensen Innisfree Alta $46,254, Collett Ranch Ltd Merritt BC $410,466, Galen N & Stephen G Coote Frankville Ont $104,125, R Cyr St-Blaise Que $50,189, Czerwonka Brothers Candiac Sask $29,272, Joe Czerwonka Candiac Sask $28,595, Czerwonka & Sons Candiac Sask $25,823, Martin Eaglechild Standoff Alta $47,858, Fish Creek Co-op c/o Francis Scout Hillspring Alta $48,538, Flinkert Farms Ltd Brayton Ont $336,134, Wilber E Hatch Stanstead Que $77,338, Robert C Hugill Mt Elgin Ont $53,757, Paul Kaiser Clarenceville Que $56,823, R Lapointe Ste-Edwidge Que $62,135, Roland Legault Ferme-Neuve Que $49,671, B Marios Roxton Falls Que $31,200, Teverly K Marshall Fairlight Sask $38,789, Ronald McKibbon Chesterville Ont $40,308, Jack P Moon Bezanson Alta $34,488, William D Nash Ingersoll Ont $70,047, Ross H Petterson Wawota Sask $35,229, Vernon J Powell Oshawa Ont $87,639, Qué-Vache Bernières Que $72,953, Albert Rabbit Standoff Alta $25,977, Raymond Rodier St-Pie Que $68,262, Royal Bank of Canada $59,752, Francis Scout Hillspring Alta $42,713, Jim Shot Both Sides Standoff Alta $26,249, Siebolt Siertsema Auburn Ont $39,215, Oliver Travers Hotchkiss Alta $31,000, John G Vant Foort Burgessville Ont $29,613, John M Walker Aylmer Ont $338,112, Jon Walker Aylmer Ont $112,120, Walder & Sons McCreary Man $55,139, George A Webb McAuley Man $39,769, Westman Dairy Ltd Brandon Man $156,853, William Whalen Kars Ont $47,804, George & Edward Young $51,381, Clifford P Zielke Wetaskiwin Alta $73,362.

CANADIAN GRAIN COMMISSION PROGRAM $652,984

Grants to Municipalities $649,988—Cities of: Calgary $63,944, Edmonton $100,071, Lethbridge $65,748, Moose Jaw $126,532, Prince Rupert $127,328, Saskatoon $166,364.

Canada's fee for membership in the Association for Cereal Chemistry $2,996

Canadian Livestock Feed Board $17,250,309

Freight Assistance on feed grain including assistance in respect of grain storage costs in accordance with terms and conditions prescribed by the Governor in Council $15,699,994—Alberta Wheat Pool Vancouver BC $185,597, Association Coopérative de Normandin Normandin Que $82,269, Bazinet & Fils Inc St-Hughes Que $29,689, Marcel Bérard Limitée Yamachiche Que $27,591, Borden Mercantile Co Victoria BC $62,278, Napoleon Breton Limitée St-Bernard-de-Dorchester Que $55,764, J N Brochu Inc St-Isidore Que $106,266, Bucherkields's Ltd Armstrong BC $118,552, Duncan BC $303,586, Vancouver BC $529,054, Burgess Feeds Ltd Agassiz BC $150,073, Canada Packers Ltd Bridgewater NS $47,177, Montréal Que $32,539, Port Williams NS $512,625, St-Romuald Que $26,434, Summerside PEI $196,845, Sussex NB $613,084, Truro NS $290,040, Centre Agricole du Nord Inc Notre-Dame-du-Nord Que $34,738, Chaine Coopérative du Saguenay Que $177,165, D Chapdelaine Inc Cookshire Que $28,727, Clearbrook Grain & Milling Co Ltd Clearbrook BC $204,906, Comptoir des Cultivateurs Inc Mont-Laurier Que $31,158, Consumers Co-cop Association Pitt Meadows BC $47,679, Co-op Atlantic Fredericton NB $190,098, Moncton NB $925,710, New Minas NS $481,917, Truro NS $308,252, Coopérative Fédérée de Québec Montréal Que $1,451,717, Alfred Courure Limitée St-Anselme Que $40,667, Econ Consulting Ltd Winnipeg Man $56,690, East Chilliwack Fruit Growers Co-op Association Chilliwack BC $1,191,418, W A Fleming Ltd Truro NS $194,623, Fortress Formula Feed Co Ltd Willowdale Ont $510,132, Benoit Giard Inc L'Isletville Que $31,638, Antoine Guertin Limitée St-Pie Que $80,898, Jean-Marc Henri Inc St-Roch-De-L'Achigan Que $28,164, Hillcrest Farms Ltd St John's Nfld $341,643, Octave Labrecque St-Gervais Que $32,729, Valmore Lacoste Inc L'Ange-Gardien Que $27,841, J O Levesque Limitée Bedford Que $26,993, Magasin des Cultivateurs Victoriaville Que $44,752, Maple Leaf Mills Ltd Montreal Que $56,507 and Ste-Foy Que $58,990, F Menard Inc L'Ange-Gardien Que $59,760, Meunerie Cacouna Inc Cacouna Que $47,544, Meunerie Charlevoix Enr St-Urbain Que $38,500, Meunerie J B Dionne & Fils Limitee Mont-Joli Que $44,287, Meunerie St-Pierre-de-Broughton Inc St-Pierre-de-Broughton

AGRICULTURE—*Concluded*

Que $28,996, M & H Feeds Inc Surrey BC $68,592, Moulin Agricole Kenogami Kenogami Que $57,330, Nanaimo Farmers Co-op Association Nanaimo BC $103,179, Nutribec Limitée Duberger Que $90,350, Otter District Farmers Institute Aldergrove BC $154,158, Pitre & Durand Inc St-Thomas Que $28,802, Rene Poirier Limitée St-Felix-de-Valois Que $42,435, Prince Edward Island Elevator Corp Kensington PEI $191,956, Purity Feed Co Ltd Kamloops BC $52,347, Ralston Purina of Canada Ltd Apohaqui NB $25,059, Kentville NS $169,042, Montreal Que $192,614, St-Romuald Que $346,620, Truro NS $258,010, Ritchie Smith Ltd Abbotsford BC $641,156, Antonin St-Pierre Inc Normandin Que $34,265, Smith Brokerage Ltd Saint John NB $271,771, Sure Crop Feeds Ltd Grindrod BC $280,773, Surrey Co-op Association Surrey BC $496,982, Top Shelf Feeds Inc Duncan BC $178,587, United Co Operative of Ontario Guelph Ont $27,575, United Feeds Ltd Midnapore Alta $25,303, United Grain Growers Ltd Vancouver BC $56,700, Van Waters & Rogers Ltd Vancouver BC $53,168, Wall & Redekop Feeds Ltd Abbotsford BC $172,893, Western Agri Services Abbotsford BC $56,215, Western Farm Feeds Ltd Corner Brook Nfld $87,117.

Payments for storage and interest charges for increases in feed grain inventories carried at feed mills in grain deficient areas of Eastern Canada and British Columbia in conjunction with enlarged grain storage capacity at those mills $189,758—E W Caron & Cie Ltée Montreal Que $26,214, F Menard Inc L'Ange-Gardien Que $29,532.

Contributions to operators for the construction of New Inland Elevator Facilities in feed grain deficient areas of Eastern Canada and British Columbia $1,348,057—Glengarry Feeds Ltd Alexandria Ont $60,408, Gagnon & Boucher Quebec Que $200,000, WR & WA MacEwen Maxville Ont $120,000, B Munro Feed & Farm Supply Ltd $153,180, 405805 Ontario Ltd Pontypool Ont $275,000, G Rouleau Ltd Montreal Que $43,470, Thrasher Feeds Ltd Belleville Ont $471,079.

Contributions to elevator operators for expansion of feed grain storage capacity at existing inland elevators in feed grain deficient areas of eastern Canada and British Columbia $12,500

COMMUNICATIONS $13,189,376

Department $13,153,676

Management of the Radio Frequency Spectrum $15,000

National Telecommunications Development $41,150—Bell Canada Ottawa Ont $41,150.

Northern Communications Assistance Program $1,449,908—Bell Canada Ottawa Ont $1,392,523, Northwestel Whitehorse Yukon $57,385.

International Participation $1,645,640—Internation Telecommunications Union Geneva Switzerland $1,645,640.

Space Applications $9,485,496—European Space Agency Paris France $1,440,006, Telesat Canada Ottawa Ont $8,045,490.

Telecommunications Research $2,232

Departmental Administration, Official Languages Program $5,000

Management of Radio Frequency Spectrum, Job Creation Program $509,250—W Colbert St John's Nfld $62,611, L Coté Quebec Que $38,703, JP Gasse Montreal Que $71,322, P Laubmann Tompson Man $31,896, B Loviset Toronto Ont $34,998, B Montfils Montreal Que $38,726, G Tingley Moncton NB $55,209.

Canadian Radio-television and Telecommunications Commission $35,700

Contributions towards research under Section 18 of the Broadcasting Act $35,700—The Innis Communication Corporation Ottawa Ont $25,000.

CONSUMER AND CORPORATE AFFAIRS $858,551

CONSUMER AFFAIRS $858,551

Contributions to Various Consumer Organizations $858,551—Automobile Protection Association Montreal Que $38,500, Fédération des Associations Coopératives d'Economie Familiale (ACEF) du Quebec Montreal Que $35,000, Magazine and Testing Program Consumers Association of Canada Ottawa Ont $294,680, Public Interest Advocacy Centre Ottawa Ont $150,000, Regulated Industries Program Consumers Association of Canada Ottawa Ont $137,489.

ECONOMIC DEVELOPMENT $200,000

Policy Formulation, Program Review and Evaluation Program $200,000—The Niagara Institute Niagara-on-the-Lake Ont $150,000, The Conference Board in Canada Ottawa Ont. $50,000.

EMPLOYMENT AND IMMIGRATION $2,731,881,670

Canada Employment and Immigration Commission $2,731,791,670

EMPLOYMENT AND INSURANCE PROGRAM $2,712,854,695

Payments of Training Allowances under Sections 7, 8 and 9 of the Adult Occupational Training Act to or in Respect of Persons who are being Afforded Occupational Training under the Adult Occupational Training Act $78,551,521

Payments to Employers under Agreements entered into by the Minister of Employment and Immigration with Employers, Groups or Associations of such Employers, and Provinces in connection with the Canada Manpower Industrial Training Program $95,784,140—

Newfoundland Region—

Arctic Fishery Products Ltd Charleston $46,014, Canadian National Marine Inc St John's $81,024, Fogo Island Co-op Society Ltd Seldom $37,528, Island Seafoods Ltd Herring Neck $32,385, National Sea Products Ltd Arnold's Cove $57,692, Newfoundland and Labrador Computer Services Ltd St John's $26,296, Ocean Harvester Ltd Harbour Grace $38,170, T J Hardy Ltd Port aux Basques $28,262, Terra Nova Fischery Ltd Clarenville $50,012, Terra Nova Shoes Ltd Harbour Grace $34,042, Bay D'Esp Enterprises St Alban's $34,070, Bonavista Cold Storage Bonavista $46,137;

Nova Scotia Region—

Atlantic Bridge Company Lunenburg $56,952, Canso Seafoods Ltd Canso $36,095, Cape Breton Development Corp Sydney $292,046, Design Products Ltd Dartmouth $27,833, Enheat Ltd Sackville NB $40,999, Fred Smithers Concrete Contracting Ltd Dartmouth $29,491, Guildfords Ltd Darmouth $44,251, HMW Industries Ltd Halifax $28,534, HRDA Enterprises Halifax $33,073, Halifax Board of Trade Halifax $154,319, Halifax Industries Ltd Halifax $25,227,

EMPLOYMENT AND IMMIGRATION—*Continued*

Hawker Siddeley Trenton Works Trenton $64,651, Hermes Electronics Ltd Dartmouth $98,019, Michelin Tire Canada Ltd New Glasgow $136,927, Municipal Spraying Contracting Ltd Bedford $44,502, Nova Scotia Forest Industries Port Hawkesbury $80,708, Polymer International Truro $44,482, Steel & Engine Products Ltd Liverpool $25,720, Sydney Engineering & Drydock Sydney $56,865, Sydney Steel Corporation Sydney $146,481, Volvo Canada Ltd Halifax $32,866;

Prince Edward Island Region—

C&C Holdings Charlottetown $77,395, CN Marine Borden $42,175, MF Schurman Summerside $25,387, Tannereye Ltd Charlottetown $26,389;

New Brunswick Region—

Boise Cascade Canada Ltd Newcastle $49,721, Channel Fabrics Canada Ltd Caraquet $25,800, Connors Bros Ltd St Stephen $51,012, Fraser Inc Edmundston $73,894, Heath Steel Mines Newcastle $72,557, New Brunswick Department of Social Services Campbellton $26,377, New Brunswick Electric Power Commission Fredericton $142,861, North Wood Pulp & Paper Chatham $29,930, Square D Co Canada Ltd Edmundston $26,512, St John Shipbuilding and Dry Dock Co Ltd Saint John $337,912, St Josephs Hospital Saint John $28,878, Texas Steel of Canada St Stephen $124,190, United Church for Senior Citizens Sackville $29,906, Universal Pipeline Enterprises Lepreau $66,712, Willett Fruit Co Saint John $29,218;

Quebec Region—

A E S Data Ltd St-Laurent $71,490, Aqua Marine B B Inc Cap-de-la-Madeleine $26,174, Assoc Prevention Accidents Ind Montreal $29,474, Assurance Vie Desjardins Levis $71,184, Atlas Turner Inc Montreal $48,966, Aviation Electric Ltd St-Laurent $66,123, Brisk Corporation St-Laurent $40,502, Bur Rel Trav Ind Forest Que $97,137, CAE Electronics Ltd St-Laurent $109,014, Canadair Limitée St-Laurent $453,846, Canadian Industries Ltée Becancour $37,489, Chaussures Chateau Cie Ltée Montréal $41,998, Cie Inter de Papier Canada Victoriaville $207,429, Cie Price Ltée Papeterie Kenog Kenogami $43,867, Compagnie de la Baie d'Hudson Latuque $58,883, Consolidated Bathurst New Richmond $96,718, Consolidated Textiles Ltd Cowansville $28,633, Consortium Saguenay Lac St-Jean Chicoutimi $78,411, Couture St-André St-André-de-Restigouche $48,012, Deniso Lebel Inc St Joseph $31,291, Dominion Textile Inc Magog & Montréal $137,315, Domtar Ltée Lebel sur Quevillon $131,070, E Gagnon (Gascons) Ltée Gascon $30,572, Epoc Montreal $705,366, Evaluation Technique Inc Jonquière $41,026, Fed Caisses Entraide Econo Alma $44,193, Fed de Que C P D Lévis $105,192, Fer & Titane du Quebec Inc Sorel $62,637, Fonderie Magotteaux Can SCC Magog $35,394, Forex Leroy Inc Val-d'Or $50,445, Forges H P C Cap-de-la-Madeleine $32,617, G M Patry Ltée Dorval $44,649, Gaz Metropolitain Inc Montreal $29,422, General Diesel Inc Ste-Foy $25,044, Group Agro-Forest Restigouche L'Ascension de Patapédia $45,621, Helicopteres la Verendrye Inc St-Clet $30,169, Helicopteres Trans-Quebec Ltée Les Cèdres $43,804, Hopital Chisasibi Fort Georges $35,357, Hydro Quebec Reg Manicouagan Baie Comeau $33,449, Imagpik Fisheries Inc Montréal $34,312, Jos Poitras & Fils Ltée L'isletville $29,527, L'Ass Sécurité Indust Forest Quebec $28,085, La Cie Price Ltée Chicoutimi $159,604, La Fed de Que C P D Lévis $31,549, Lac D'Amiante du Québec Ltée Black Lake $34,126, Les Ailes du Nord Ltée Sept-Iles $27,801, Les Ent Bonaventure Ltée Montréal $36,884, Les Evaluateurs Regionaux Inc St-Eustache Quebec $42,205, Les Helicoptères Laverendrye St-Clet $36,199, Les Helicoptères Trans Quebec Ltée Les Cèdres $29,260, Les Usines Coteau Dupont CDA Coteau Du Lac $58,825, Madeli Peche Inc Iles de la Madeleine $26,025, Magasins Continental Ltée Chicoutimi $60,131, Marine Industries Ltée Tracy $30,721, Metallurgie Farnham Inc Farnham $111,000, Metaux Ballast Canada Inc Ste-Catherine $42,968, Mitel Semiconducteur Inc Bromont $33,721, Moise Cadorette Inc Ste-Jean-des-Piles $31,508, Nordair Ltée Dorval $64,391, Pare Machine Shop Inc Ste-Théodore-d'Action $40,824, Pratt & Whitney Aircraft Can Longueuil $284,258, Pratt Whitney A/S M Szawlowski Longueuil $83,041, Produits Alcan Canada Ltée Granby $37,079, Produits Chimiques Delmar Lasalle $25,268, Produits Chimiques Que Nord Lt Magog $55,509, Provigo (Detail) Inc Div Quebec Vanier $33,524, Provigo Inc Div Chicoutimi Chicoutimi $26,868, Rema Tip Top Rubber Sept-Iles $26,597, Rosaire Bedard Ltée Ancienne-Lorette $25,186, Rotisserie Delaus Inc Joliette $25,768, Scieries Guilbec Inc St-Alphonse $33,850, SKW Canada Ltée Bécancour $27,275, Spar Aerospace Ltd Ste Anne de Bellevue $33,783, Taqramiut Napingat Inc Ottawa Ont $59,714, Telecommunication CDN National Montreal $32,674, Tissage St-Jacques Ltée Trois Rivières $29,307, Toledo Scale Montreal $35,943, Union Reg Caisses Pop Joliette Joliette $33,128, Union Reg De Que Des C P D Levis Quebec $68,048, Uniracor Ltée Bécancour $118,795, Usines Coteau du Pont Canada Coteau du Lac $173,359, Vachon Inc Ste-Marie-de-Beauce $38,449, Via Rail Canada Inc Montréal $61,496;

Ontario Region—

Abitibi Paper Kapuskasing $109,349, ACR Sault Ste Marie $57,060, Algoma Steel Corp Ltd Sault Ste Marie $143,430, American Can Thunder Bay $30,345, Amoco Fabrics Can Hawkesbury $60,108, Atlas Steels Welland $95,299, Austin Airways Timmins $77,346, Bata Footwear Peterborough $40,785, Baxter Insurance Thunder Bay $28,317, Burke & Wallace Ltd Weston $35,519, C P Rail Thunder Bay $47,567, Cadbury Schweppes Toronto $84,785, Cae Montupet Diecast Ltd St Catharines $44,765, Caldwell Consumer Prescott $32,971, Canada Sand Papers Woodstock $43,713, Canadian Appliance Weston $44,310, Canadian General Electric Toronto $77,448, Canadian Tire Assoc Store $37,600, Canadian Industries Ltd Brantford $48,550, CNCP Telecommunication Toronto $38,397, Cornwall Spinners Cornwall $52,223, Courtice Spec Steel Toronto $31,193, C Wood Shipyards Collingwood $47,459, De Havilland Aircraft Weston $46,170, Domglass Inc Mississauga $50,747, Dominion Stores Toronto $33,815, Dominion Textiles Toronto $41,888, Dresser Industries $30,604, Drummond Business $26,960, Dubreuil Bros Sault Ste Marie $28,296, Dupont Canada Ltd $60,379, Electrohome Ltd Hamilton $119,441, Etatech Industries Inc Brantford $40,259, Excello Colonial Windsor $96,606, Fabricated Steel Products Sarnia $47,413, Ferranti-Packard Ltd Toronto $32,105, Fleet Industries Fort Erie $121,201, Garrett Manufacturing Rexdale $80,757, G L Forest Products Ltd $43,616, Global Travel Toronto $43,971, G N Johnston Equip Weston $28,019, Graham Fiber Glass Ltd Guelph $60,000, Greening Donald Co Ltd Hamilton $115,551, G S W Ltd Hamilton $28,754, Hespeler Craft Cambridge $36,712, Husky Infection Molding Systems Caledon $87,557, ICL Computers $28,950, Inn on the Lake Toronto $27,290, J H Normich Inc of Canada Ltd Kirkland Lake $78,513, Faeger Machine Co St Thomas $34,083, Kimberly Clark of Canada Ltd Toronto Terrace Bay $53,013, Lake Ontario Cement Limited Picton $34,979, Linamar Machine Ltd Ariss $110,297, Litton Systems Canada Limited Etobicoke $69,019, Luxon Shoe Mfg Valley Woodwork Marmora $209,162, Crystal Springs Trout Farm Rockwood $226,753, Curve Lake Peterborough $52,028, Deer Lake Deer Lake $50,518, Dokis Community Development Dokis Bay Monetville $58,327, Durmach Oshawa $106,368, Family Needs Workshop Toronto $42,483, Florida Kitchens Toronto $178,597, Fort Albany Band Housing Fort Albany $46,821, Fort Hope Dev Corp Fort Hope $182,457, Fort Severn Band Fort Severn $65,613, Fort William Ind Reserve Fort William $44,792, Four Square Industries Timmins $138,032, Four Winds Rabbitry Iron Bridge $120,720, Georgina Island Keene $87,161, Gowganda Logging Gowganda $41,330, Grassy Narrows Grassy Narrows $31,789, Green Growth Horticultural Services Inc Hamilton $75,265, Henvey Inlet Pickerel $60,715, Huntington Farms Windsor $55,720, Islington Band White Dog $28,764, Kasabonica Lake Band Kasabonica $32,733, Kashechewan Project Kashechewan $48,789, Kayahna Women Big Trout Lake $43,051, Kettle Point Housing Project Forest $62,303, Kingfisher Lake Band

EMPLOYMENT AND IMMIGRATION—*Continued*

Housing Kingfisher Lake $30,316, Kitiwin Communication Sandy Lake $41,923, La Boucherie Ottawa $69,684, Long Dog Lake Community Big Trout Lake $34,239, London District Economic Development Lambeth $26,171, Manitou Comm Emo $33,859, Moraviatown Thamesville $61,210, Matachewan Housing Matachewan $29,913, Mattagani Band Leap Gogama $23,848, Merrickville Woodworks Merrickville $112,033, Metro Toronto Women's Credit Union Toronto $210,542, Mississauga Sawmill Mississauga $30,313, Mohawks of Gibson Band Bala $81,310, Mothers on the Move Toronto $129,290, Mooseband Housing Mactier $37,096, Morson Manufacturing Fort Frances $75,459, Muskrat Dam Logging & Sawmill Muskrat Dam $44,443, Native Women Working for Tomorrow London $103,527, Native People of Thunder Bay Thunder Bay $209,761, New Credit Development Hagersville $32,520, Nipissing Reserve Sturgeon Falls $50,065, North Caribou Housing & Construction Weagamow Lake $29,371, North Spirit Lake Band North Spirit Lake $37,768, North West Community Development Devlin $55,398, Northern Women's Business Training Thunder Bay $28,879, Ont Metis & Non-Status Indian Association Toronto $79,789, O-B-A Shing Sioux Narrows $59,647, Oneida Band Council Southwold $34,051, Ooshk Weegwaamon Wallaceburg $53,524, Parry Island Band Parry Sound $45,100, Pays Plat Manufacturing Pays Plat $170,115, People Working and Learning Kitchener $124,305, Quilters' Common Toronto $172,251, Rainy River District Co-op Fort Frances $191,100, Rat Portage Marina Nestor Falls $27,400, Small Articles of Wood Kapuskasing $196,660, Sabaskong Ojibway Band Nestor Falls $60,069, Sachigo Lake Proj Toronto $27,289, MacDonald Steel (1976) Ltd Cambridge $43,909, Maple Leaf Monarch Windsor $29,892, McDonell Douglas Canada Ltd Mississauga $166,529, Northern Bearing Mfg Toronto $35,318, Ouyang Boatworks Limited Whitby $27,387, P C Drop Forgings Limited Port Colborne $30,250, Peace Bridge Broker Fort Erie $31,748, Phillips Electronics Ltd Toronto $56,142, Prima Chrome Ltd Toronto $25,538, Proctor & Gamble Inc Toronto $101,808, Philco Ford of Canada Ltd Toronto $92,063, Reliance Electric Stratford $26,752, Rio Algom Ltd Atlas Steels Div Welland $89,651, Riverside Yarns Ltd Cornwall $33,955, Simpson-Sears Ltd Toronto $34,369, Simtron Ltd Peterborough $73,711, Standard Auto Glass Ltd Windsor $47,532, Steward Hart-Shorn Renfrew $31,694, Strathcona Paper Napanee $26,428, Strite Industries Ltd Cambridge $45,268, T Clay Mfg Ltd Toronto $37,570, Texas Gulf Canada $110,778, The Steel Company of Canada Hamilton $253,328, Union Carbide Sarnia $89,932, Utd Cooperatives $57,211, Valiant Machine Windsor $37,612, Wabasso Ltd $35,376, Waterloo Region Cambridge $37,656, Webster Laboratories Ltd Toronto $53,773, Weetabix Cobourg $26,691, Welland Forge Ltd Welland $25,979, Zellers' Ltd Ont $30,553;

Manitoba Region—

Best Beef Ltd Winnipeg $48,486, Boeing of Canada Ltd Winnipeg $100,740, Bristol Aerospace Ltd Winnipeg $46,867, Canada Packers Ltd Winnipeg $32,115, Dominion Bridge Company Ltd Winnipeg $53,633, Flin Flon General Hospital Flin Flon $25,337, Graf Tech Publications Gimli $28,817, Hudson Bay Mining and Smeltin Company Ltd Flin Flon $205,767, Inco Metals Manitoba Division Thompson $29,078, La Caisse Populaire Winnipeg $47,074, Manitoba Fashion Institute Winnipeg $33,310, Manitoba Forestry Resources The Pas $29,965, Marr's Leisure Products (1977) Inc Dauphin $47,289, McCain Foods Ltd Portage la Prairie $79,965, Metal Industries Ltd Brandon $53,002, Neyanun Development Corporation Winnipeg $29,100, Province of Manitoba (New Carrers) Winnipeg $260,836, Selkirk Training Plant Selkirk $56,965, Sheller Globe Manitoba Ltd Morris $43,423, Tupperware Company Modern $33,662, Youth Business Learning Winnipeg $176,520;

Saskatchewan Region—

Associated Engineering Service Regina $33,739, Astral Refrigeration Manufacturing Moose Jaw $65,924, Churchill River Local Housing Buffalo Narrows $30,567, P M Prebuilt Homes Saskatoon $41,122, Regina Beach Lumber Co Regina Beach $27,636, Sask Dept of Continuing Education Regina $208,236, Standing Buffalo Reserve Fort Qu'Appelle $87,206, Sweetgrass Band Gallivan Sask $36,417;

Alberta/Northwest Territories Region—

Alberta Food Products Edmonton Alta $27,013, Alpine Helicopters Ltd Calgary $26,543, Artistic Stairs Calgary Alta $26,548, Associated Helicopter Ltd Edmonton Alta $25,717, Baffin Building Systems Frobisher Bay NWT $43,945, Blood Band Lethbridge Alta $45,827, Bow Helicopters Calgary Alta $33,460, Buffalo Airways Calgary Alta $32,996, Caisse Franc Alta Credit Union Ltd Edmonton Alta $35,093, Calgary General Hospital Calgary $30,966, Canadian Fracmaster Medicine Hat Alta $29,807, Canadian Marine Drilling Inuvik NWT $47,046, City of Calgary Transportation Dept Calgary Alta $25,331, Cold Lake Tribal Administration St Paul Alta $29,852, Cold Lake Tribal Development St Paul Alta $26,628, Domglass Ltd Medicine Hat Alta $28,750, Dow Chemical of Canada Ltd Fort Saskatchewan Alta $36,599, Ezee On Manufacturing Vegreville Alta $41,415, Free House Ventures Calgary Ltd Calgary Alta $57,792, Greenview Electric Calgary Alta $26,594, Inuit Tapirisat of Canada Frobisher Bay NWT $53,977, Kenting Helicopters Calgary Alta $52,759, Krochler Manufacturing Edmonton Alta $25,472, McIntyre Mines Ltd Grande Cache Alta $146,802, Medicine Hat Saving & Credit Union Medicine Hat Alta $25,569, Noble Cultivators Lethbridge Alta $48,859, North Canadian Forest Products Grande Prairie Alta $27,902, Northwestern Tribal Council Peace River Alta $83,644, Paul St Jacques & Associates Frobisher Bay NWT $38,997, Phil's Industries of Canada Ltd Red Deer Alta $30,767, Proctor & Gamble Cellulose Ltd Grande Prairie Alta $27,753, Saddle Lake Tribal Administration St Paul Alta $31,839, Suncor Inc Resources Group Fort McMurray Alta $33,629, Whale Cove Housing Assoc Yellowknife NWT $28,398;

British Columbia Region—

Alcan Smelters Kitimat BC $61,122, Canada Safeway Vancouver BC $25,356, Canadian Cellulose Various locations in BC $31,522, Canadian Forest Products Woss BC $60,107, Cominco Trail BC $243,644, Crown Zellerbach Various locations in BC $32,292, Domglass, Burnaby BC $46,865, Eatons Vancouver BC $29,883, Evergreen Press Vancouver BC $59,277, F Beban Logging Nanaimo BC $35,092, Fedje and Gunderson Nanaimo BC $112,419, Finning Tractor Various locations in BC $149,797, Gearmatic Co Surrey BC $30,222, Gitanmaax Band Council Hazelton BC $28,562, Hytic Manufacturing Vernon BC $45,261, Kaiser Resources Sparwood BC $49,506, Koret of California Vancouver BC $28,946, Lornez Mining Corp Logan Lake BC $32,537, McMillan Bloedel Vancouver BC $177,323, Northern Mountain Helicopters Prince George BC $25,553, O&W Contractors Ltd Nanaimo BC $30,415, Ocean Falls Corp Ocean Falls BC $52,337, Prince George Pulp and Paper Prince George BC $25,738, Tahsis Co Ltd Gold River BC $28,911, The Bay Coquitlam BC $29,920, Tsarltip Band Council, Brentwood Bay BC $27,910, Cassiar Asbestos Corp Cassiar BC $63,026, Good Brand Construction Whitehorse YT $26,469, Trans North Turbo Air Ltd Whitehorse YT $33,506.

Payments to individuals under the Manpower Mobility Regulations, Section 6, Trainee Travel Grants $5,673,148

Payments to Organizations or Individuals in support of activities complementary to the labour market policy $88,127,440—

Newfoundland Region—

Aquacultural Feasibility Study St Alban's $41,664, Conne River Native Enterprises Conne River $54,129, Green Bay Marketing Springdale $186,334, Gander Bay Woodcraft Clarkes Head $77,677, Island Furniture Association St John's $246,132, Labrador Outreach Cartwright $37,975, Northern Labrador Fisheries Proposal Nain Labrador $34,506, Port aux Basques Carpentry and Appliance Repair Port aux Basques $39,516, St John's Board of Trade St John's $35,000, See Forest Products Boat Building Flowers Cove $195,542,

EMPLOYMENT AND IMMIGRATION—*Continued*

Secondary Processing of Salt Fish St Alban's $25,000, The Hub St John's $125,733, Vegetable Marketing Associates Ltd St John's $239,497, Fur Farming Feasibility Study Whiteway $152,109;

Nova Scotia Region—

Able Courier Service Ltd Halifax $89,371, Acaciaville Conway Betterment Association Digby $44,115, Annapolis Valley Board of Trade Kentville $75,156, Chapel Island Band Council St Peter's $44,410, Coalition for Development Halifax $146,740, Community Upholstery Services Ltd Halifax $59,057, Dartmouth Board of Trade Dartmouth $37,260, Dartmouth Chamber of Commerce Dartmouth $154,592, Dr Piano Rebuilders Ltd Halifax $46,505, Ecum Mosher River Homemakers Group Association Mosher River $83,017, Furmar Group Limited Sydney $54,264, Guysco Entreprises Ltd Canso $192,199, Halifax Board of Trade Halifax $40,093, HRDA Enterprises Ltd Halifax $30,396, Industrial Cape Breton Board of Trade Sydney $39,055, Legit Mate Fisheries Halifax $40,307, Les Femmes Acadiennes de Clare Saulnierville $88,428, Lunenburg Board of Trade Bridgewater $195,674, McG Development Incentives Guysborough $500,000, Metis People Cultural & Development Society of Nova Scotia St Peter's $28,680 Metropolitan Mental Health Planning Board Halifax $27,208, Minister of Finance, Province of Nova Scotia Halifax $93,533, Native Council of NS Truro $108,009, New Leaf Bookstore Ltd Port Hawkesbury $63,123, RAMCO Ltd Scotsburn $239,988, Scotia Business Centre Ltd Bridgewater $78,457, Shubenacadie Bank Council Shubenacadie $68,096, Sunnyville Woodcrafters Co Operative Ltd Guysborough $195,244, Truro and District Chamber of Commerce Truro $25,839, Union of NS Indians Shubenacadie $56,463, Yarmouth Chamber of Commerce Yarmouth $85,563;

Prince Edward Island Region—

Acadian Enterprises Co-op Wellington $118,436, Byrnes Road Co-op Morell $76,888, Eastern Kings Forestry Souris $178,743, Greater Charlottetown Chambers of Commerce Charlottetown $39,914, Greater Summerside Chamber of Commerce Summerside $31,175, Leisure Industries Ltd Charlottetown $36,576, Make Your Own Break Charlottetown $124,993, North Shore Fishermans Marine St Peters $127,651, Occupational Training Centre Charlottetown $148,536, Seaflower Enterprises Inc Montague $115,664, The Thrift Shoppe Miminegash $30,304, West Prince Forestry O'Leary $143,016, Women's Employment Development Committee Charlottetown $61,807, Wood Corporation Summerside $269,110;

New Brunswick Region—

Bathurst Chamber of Commerce Bathurst $81,433, Big Cove Band Council Big Cove $159,082, Charis Inc of Saint John Saint John $120,412, Chief & Council of Eel River Bar Indian Band Eel River Bar Indian Reserve Dalhousie $40,554, CNIB Fredericton $42,727, Chief & Council of Kingsclear Indian Band Fredericton $66,656, Chief & Council of Oromocto Indian Reserve Oromocto $26,504, Chief & Council of St Mary's Indian Band Fredericton $42,221, Edmundston Chamber of Commerce Edmundston $27,240, Hectores Bamiers Claire Fontaine St Louis de Kent $260,197, JML Shirts Edmundston $33,925, John Howard Society Saint John $28,862, Kent Meat Products Ltd St Marie de Kent $170,555, L'Association des Handicapés de Madawasks Inc Edmundston $86,305, L'Aventure Notre Dame des Erables $99,797, la Co-operative Agricole de Kent Nord Ltée St Louis de Kent $212,002, Le Comite de sur Veiliance d'Aménagement Agricole Haute Sheila $84,217, Lorne de l'Acadie Human development Project Lorne $165,375, New Lease Inc Saint John $120,786, Pro Feminae (Quota Club) Fredericton $27,738, Schoodic Industries Inc St Stephen $83,244, Women In Transition House Inc Fredericton $30,479;

Quebec Region—

Un Abat c'est une réussite Les Escoumins $45,840, Action Moyenne et Basse Côte Nord Havre St-Pierre $105,295, M Pierre Allard Manseau $100,000, M André Allard Mascouche $59,824, L'Alliance Laurentienne des Métis et Indiens sans statut Destor $37,000, L'Alliance Laurentienne des Métis et Indiens sans status Inc Val-d'Or $74,854, L'Alliance Laurentienne des Métis et Indiens sans status Inc Val-d'Or $25,000, Mary Amidlak (Amautik Day Care Centre Inukjuak $36,000, M Benoit Arseneau Îles-de-la-Madeleine $218,067, Ass Can des Paraplégiques Montréal $30,276, Association Coopérative des Pêcheurs de Carleton Carleton-sur-Mer $128,200, Atelier Coopératif de Hull Hull $128,000, Atelier Nautique Alma $29,000, Atelier Radisson Trois-Rivières $47,579, Cyriaque Awashish St-Michel-des-Saints $60,000, Babin Carolle Ville-de-la-Baie $29,597, Moise Bacon Betsiamiès $40,500, M Michel de Bastiani St-Chrysostome $176,000, M Michel Béland Grand-Mère $145,000, M André Belzile Lac-au-Saumon $39,000, M André Belzile Lac-au-Saumon $204,000, Pierre Bengamin Mingan $43,000, M Gilles Bérubé Mistassini $30,000, Boucher Francine Ste-Foy $39,725, M Jean Boulanger Jonquière $245,594, M Pierre Breault Berthierville $189,053, Brodeur Gynette Granby $48,025, Bureau Consultation Jeunesse Laval $215,000, Bureau Québec $49,434, Carrefour La Relance L'enjeu Montréal $50,685, Centre de promotion communautaire Port-Cartier $30,000, Centre de transition le Sextant Inc Ville D'Anjou $160,000, Centre Eureka Chomedey $79,640, Centre Main-d'œuvre pour délinquants Sherbrooke $149,408, M Michel de Césaré Montréal $141,000, La Chambre de Commerce de Laval Laval $25,938, La Chambre de Commerce de Mont Montréal $73,213, La Chambre de Commerce de Rive Longueuil $25,364, Charles Claude Gatineau $39,013, Chaus St-Georges Co Ltd St-Georges Cté Beauce $31,633, Chef George Mestokosho Natashquan $32,425, Chief Angus Bonaparte St-Régis $31,000, Chief Anthony Dedam Restigouche $94,234, Chief Bernard Jerome Maria $103,365, Chief Bernard Jerome Maria $40,000, M Jacques Cleary Pointe-Bleue $25,000, Collège Frontière Montréal $41,600, Comité Régional Inter Organismes Lachute $116,600, Comité de trappeurs Amos $40,467, Georges Connelly Sanmaur $54,796, Conseil Attikameg Montagnais Loretteville $57,966, Conseil Économique d'Alma et du Lac-St-Jean Inc Alma $35,000, Conseil des Montagnais Pointe-Bleue $128,700, M Ronald Couillard St-Jérôme $215,000, Cree Health Committee Great Whale River $25,000, Cree Regional Authority Val-d'Or $129,795, Delome Marc Granby $46,293, M René Desautels Pointe-Claire $70,800, Dominion Textile Usine de Tissu St-Jean $45,874, M Jean Dostert Drummondville $130,000, M Jean Dostert Drummondville $140,000, Draco Ltée Repentigny $25,962, M Serge Dubé St-Hubert $120,000, Mme Lilas Durocher Fort-Coulonge $46,000, Electaupro Inc Ville St-Laurent $240,215, les Entreprises Agricoles et Forestières Gaspésiennes Inc Caps-Noirs $70,000, L'Étape Montréal $81,796, Expri Travail Hull $95,595, M Robert Filion Jonquière $53,000, Francœur Pauline Shawinigan $67,151, Francœur Pierre Verdun $49,934, Gestion Resto (1975) Inc Ste-Foy $30,994, Godfarb Bros Inc St-Jérôme $33,413, M Roland Goulet Senneterre $95,000, Goût de vivre Drummondville $44,927, Gravel Francine Ville-Emard $49,627, Le Groupement Forestier St-Powsper $234,000, Groupement des Propriétaires de Boisés Privés de Charlevoix Inc La Malbaie $27,948, Joe Guanish Schefferville $35,000, Herbec Lac-à-la-Croix $169,000, M Bruno Huard Amos $238,000, Hudon Berthol Roberval $53,478, Industrie Autochtone Val-d'Or $50,000, Inter-Prif St-Emile d'Auclair $70,452, Jewish Vocational Services Montréal $27,300, Jonatham Sillery $36,923, M Philippe Jourdain Sept-Iles $25,000, Kativik Regional Government Kuujjuaq $33,549, Simeonie Kikkiapik Koartak $33,000, La Croisée Québec $47,306, Lacroix (Québec) Inc Div JLD Ste-Foy $36,383, Ladouceur Sylvie Montréal $92,527, Lafrance Lise Sherbrooke $47,964, La Jonction Québec $36,042, Lalande Lise Amos $25,000, M Jacques Landry Auclair $45,000, M Jean-Baptiste Lalo La Romaine $38,000, L'Arbre Québec $53,506 M Bernard Larose Maniwaki $50,000, M Jean-Claude Larouche Val-Paradis $58,000, L'Arrimage Montreal $88,033, LaSalle Tricot Ltée Plessisville $26,315, Lavoe Richard Lachine $45,585, Leonard Jeanne Longueuil

EMPLOYMENT AND IMMIGRATION—*Continued*

$65,931, Lepine Irène Montreal $34,864, Lespérance Micheline Chicoutimi $120,400, Levesque Joanne Hull $48,454, M André Longpré St-Jovite $30,000, Machine Producto Corp Montréal $39,766 Charles Mark St-Augustine $34,000, Les Marronniers Montréal $73,459, Mistassini Lake Outfitting Chibougamau $95,000, Mistassini Snowhsoe Factory Mistassini Lake $46,832, Morand Mario Quebec $35,433 M Wilfrid Moreau St-Benoit-de-Packington $265,000, Nadon Carol Lasalle $49,203, Nantel Diane Anjou $45,816, Native Friendship Center Montréal $25,000, Native Performing Art Agency Val-d'Or $40,000, M Henri Ottawa Réserve Indienne Manouane $76,607, Ouellet Christinne Sherbrooke $41,505, Pelletier Lucie Quebec $49,321, Les Productions Carrouges Jonquière $25,000, Production Radio-autochtone Val-d'Or $62,500, Mme Fernande Poulin M Denis Hébert Longueuil $210,001, Mme Noella Porter Quebec $153,840, Mme Claire Perrault Lejeune $185,000, Rapid Lake Band Council Parc de la Vérendrye $75,563, M Jean-Pierre-Raymond Laforce $198,590, Restigouche Bank Council Restigouche $30,000, M Francis Robinson Kipawa $42,500, M Mario Roy Sherbrooke $211,000, Saireg Rimouski $82,597, Sanqui Montreal $93,478, Le Service d'Intégration au travail Stadacona $73,307, Services Main-d'œuvre aux Métis et Indiens Val-d'Or $48,299, Services Placement pour déficients Auditifs Montreal $28,933, Simard Diane Sherbrooke $48,540, Robert Simpson Ltée Montreal $43,522, M Richard Smith Mascouche $250,000, Société Coopérative Agricole de Charlevoix Inc La Malbaie $90,000, Société d'Exploitation des ressources de la Neigette Inc Trinité-des-Monts $30,000, Station de Formation à l'emploi du Québec Inc Charlesbourg $209,500, SODELAP Alma $225,000, SORIF Inc Montreal $240,000, Touchette François St-Henri $49,560, Le Tournesol Valleyfield $27,529, Trans Action CP 93 Sislly Témiscouata $52,755, Transition Brandon St-Gabriel-De-Brandon $174,000, M Guy Tremblay Laval $145,000, M Victor Tremblay Lac-au-Saumon $162,000, Harry Tulugak Nouveau-Québec $35,000, M Roger Varin Rivière-Portneuf $208,293, M Alain Veysseyre Montréal $171,000, Village Post Office St-Régis $29,000, M Edmond Vicent Maniwaki $36,750, Waskaganish Coopérative Fort-Rupert James Bay $203,000, M Richard White Caughnawaga $30,000;

Ontario Region—

Agraqua Product Little Current $149,491, Agricultural Sectoral Committee Lambeth $27,783, Akwesasne Mohawk Bala $90,065, Algoma Central Railway Sault Ste Marie $45,206, Algoma Goat Products Bruce Mines $35,079, Algoma Steel Corp Sault Ste Marie $121,010, Algonkian Golden Lake Band Golden Lake $27,838, Almonte Royal Cdn Legion Almonte $31,017, Alternating Housing Kenora $25,050, Angling Lake Angling Lake $26,157, Arts & Craft West Bay $35,074, Attawapiskat Attawapiskat $84,466, Bay of Quinte Training Program Belleville $52,199, Bearskin Lake Band Bearskin Lake $42,448, Big Grassy Indian Band Morson $52,461, Big Island Band #9 Morson $35,804, Big Trout Lake Furniture Shop Big Trout Lake $108,822, Bonnechere Metis Eganville $55,064, Borough of Scarborough Scarborough $30,000, Brock University St Catharines $34,000, Burleigh Falls Homes Ltd Burleigh Falls $51,207, Burwash Native People Sudbury $32,910, CNIB Toronto $59,777, Cambridge Vocational Assistance Cambridge $43,851, Cape Croker Band Wiarton $45,845, Carleton Place Royal Canadian Legion Carleton Place $35,775, Centre de Réhabilitation Hammond $134,213, Chamber of Commerce Oakville $26,929, Chamber of Commerce Hearst $27,600, Chamber of Commerce Peterborough $79,130, Chamber of Commerce Sault Ste Marie $48,300, Chippewa of the Thomas Muncey $76,065, Chippewas of Rama $72,787, Comfort Clothing Kingston $173,634, Community Employment Dev Calstock $59,458, Community Maintenance Service Crystal Beach $224,412, COPE Windsor Windsor $155,312, Cornwall Good Neighbor Services Cornwall $165,672, Couchiching Campsite Fort Frances $29,631, Couriers Unlimited Toronto $27,580, Croven Ltd Kiddle Whitby $31,374, Crowe Sachigo Lake $34,852, Employment Co-ordination Perth $25,814, Franshawe College London $70,000, Frontenac County Kingston $47,190, Glengarry Human Resource Centre Cornwall $51,831, Golden Opportunities Barrie $26,994, H D Lee of Canada Ltd North Bay $28,662, Hamilton Board of Education Hamilton $70,500, Inmate Employment Service Kingston $51,550, Job Placement & Opportunities $228,402, Job Search Toronto $44,893, John Howard Society St Catharines $33,830, Le Coin Du Travailleur Ottawa $58,109, Lincoln County Board of Education St Catharines $37,877, Mirror London $36,264, Mississauga Board of Trade Mississauga $30,404, Mohawk College Hamilton $68,500, Mothers Pizza Parlour $38,716, North York Board of Education North York $50,263, Over Fifty Five Toronto $50,378, PATH Hamilton $41,437, Parkdale Jobs Toronto $42,244, Rotary Club Weston $42,209, Sagamok Point Devel Massey $90,864, Salvation Army Scarborough $44,151, Sandy Lake Band Sandy Lake $81,431, Sarnia Transitional Sarnia $36,375, Saugeen Farm Project Southampton $31,318, Seine River Band Mine Centre $59,745, Shawanaga Indian Band Nobel $45,858, Shoal Lake Band Kejick $58,397, Six Nation Transitional Ohsweken $39,296, Skinner's Watermine Geraldton $79,246, Social Planning Ottawa $59,103, Source Industries Cornwall $124,858, Special Needs Employment Outreach Sarnia $57,170, Stackwall Construction Nipigon $26,691, St Clair College Windsor $54,000, Stormont Dundas Glengarry Cornwall $38,025, Summer Beaver Settlement Summer Beaver $32,502, Times change North York $95,780, Treasurer of Ontario Toronto $302,157, Trigger Centre for Unemployed Youth Toronto $52,369, Tweedside Industries Ltd Tweedside $208,173, Westbay Apt Construction West Bay $27,877, The Recycle Store Ottawa $108,637, Wanepuhnud Corp Toronto $27,866, Waste Materials Reclamation Hamilton $166,500, Waterloo County Waterloo $50,565, Webequie Indian Band Webequie $31,263, Weneebaykook Moosonee $121,718, West Bay Band West Bay $31,709, Whitefish River Housing Birch Island $43,467, Wikemikong Nursing Home Wikemikong $36,761, Windigo Lake Transportation Round Lake $139,083, Windsor Western Outreach Windsor $51,939, Woman Power London $94,502, Woman's Career Counselling Ottawa $78,790, Working Skills Centre Toronto $191,723, World of One in Seven Kingston $54,892, Wunniman Lake Wunniman Lake $57,263, Youth Ventures Toronto $69,020, Zellers Ltd $26,201;

Manitoba Region—

Banbury Cross Toys Winnipeg $127,826, Barrows Transitional Project General Delivery Barrows $42,337, Big Eddy Building Construction The Pas $48,225, Bison Auto Wreckers Winnipeg $98,245, Brochet Reserve AT TOS KE WIN Lynn Lake $26,002, Business Development Red Sucker Lake Indian Band Red Sucker Lake $27,313, Business of Living Winnipeg Native Pathfinders Winnipeg $82,710, Camperville Community Multi purpose Building Camperville $50,193, Central City Communications Winnipeg $31,485, Children's Home of Winnipeg Winnipeg $133,845, Concept Special Business Advisors Winnipeg $154,881, Community Recreation Building Seymourville $26,359, Creative Playroom Workshop Amaranth $144,162, Dakota Plains Indian Band Edwin P O $31,889, Dakota Plains Workshop Edwin P O $33,957, Dauphin Area Outreach Dauphin $51,324, Dauphin Friendship Centre Dauphin $77,242, Dauphin River Fish Station Gypsumville $34,097, Deco Plast Steinbach $50,892, Eddystone Development Project St Rose $44,980, Embala Limited Winnipeg $94,744, Employment Development Co-ordinator Winnipeg $36,439, Fisher River Indian Band Koostatak $32,662, Fisher River Logging and Millwork Fisher River $74,832, Flin Flon/The Pas Outreach The Pas $62,725, Fort Alexander Indian Band Fort Alexander $39,540, Frontier College Toronto $229,942, God's Narrows Women Club God's Lake Narrows $30,356, God's River Band Council God's River $40,527, Indian Spring Products Limited Swan Lake $152,161, Island View Fish Packing Station Riverton $47,828, Kistigan Enterprises Co Ltd Thompson $31,251, Lake St Martin Housing Program Gypsumville $38,740, Little Grand Rapids Indian Band Little Grand Rapids $35,680, Long Plains Indian Band Edwin P O $31,040, Manitoba League of the Physically Handicapped Winnipeg $72,850, Metis Socio Economic Development Winnipeg $100,000, Mountain Log Builders Roblin $103,834, Mystic Wak Eye Kun Winnipeg $62,172, Nelson

EMPLOYMENT AND IMMIGRATION—*Continued*

House Indian Band Nelson House $25,340, Nelson House Metis Community Fire Hall Nelson House $31,730, Northern Metis Development Corps Thomson $60,955, Northern Radio Communications Program Thompson $26,400, Norway House Fish Packing Facilities Winnipeg $80,408, Norway House Indian Band Norway House $35,000, Oak Lake Band Farms Pipestone $34,152, Opasquia Manufacturing The Pas $138,185, Oxford House Indian Band Oxford House $42,840, Oxford House Woodworking and snowshoe Factory Winnipeg $153,239, Peguis Garment Plant Fisher River $27,501, Pikwitonel Lumbering Thompson $40,920, Pine Creek Housing Program Camperville $25,424, PINT Inc c/o Native Clan Organization Inc Winnipeg $69,833, Portage la Prairie Farm Labour Project Portage la Prairie $207,075, Project Adventure Winnipeg $158,946, Reaching Out Manitoba (c/o Manitoba Metis Federation) Brandon $34,136, Riel Enterprises Winnipeg $52,160, Roseau River Economic Growth Project Dominion City $74,140, Roseau River Indian Band Dominion City $35,856, Ross Lake Bakery Flin Flon $36,070, Sagkeeng Furniture and Millwork Pine Falls $160,002, Sandy Bay Commercial Site Development Project Amaranth $108,732, Sandy Bay Indian Band Amaranth $46,392, Selkirk Outreach Project Selkirk $104,197, Shoal River Sawmill Pelican Rapids $48,494, Social Skills Orientation Course c/o (John Howard & Elizabeth Fry Society) Winnipeg $116,194, Swan Lake Indian Band Swan Lake $34,512, The Pas Outreach The Pas $135,616, Type West Inc Winnipeg $192,610, Valleyview Sheep Farm Brandon $145,437, Vogar Products c/o Ashern $27,558, Wa sky guns Project Thompson $65,569, Wasagamack Indian Band Wasagamack $34,400, Wasagamack Woodworking and Mechanical Services c/o Winnipeg $28,737, White Buffalo Enterprises Inc Camperville $44,057, Winnipeg Native Pathfinders Winnipeg $124,095, Women's Employment Counselling Service Winnipeg $71,316, Youth Employment Service Winnipeg $60,840, St Boniface Chamber of Commerce St Boniface $31,419, Fort Garry School Division c/o Corrie Kinahan Winnipeg $66,338;

Saskatchewan Region—

MANSIS—S N #1 Far N Regina $83,435, Amachewespimawin Co-op Const Stanley Mission $96,468, Archerwill Cabinets Archerwill $40,366, Assistant Diamond Driller Training Program La Ronge $83,195, Battlefords Bag Manufacturing North Battleford $86,387, Bay Upholstery and Repair Hudson Bay $36,888, Buffalo Narrows Arena Buffalo Narrows $82,212, Business Administration Training La Ronge $34,385, Cabin Construction Wollaston $31,536, Canadian Institute for the Blind Regina $41,475, Canoe Lake Sawmill Canoe Narrows $89,038, Chamakese Resort Shellbrook $54,466, Church Building Buffalo Narrows $30,000, Cochin Workshop Cochin $58,568, Cote Wood Industries Kamsack $71,160, Cowesses Housing Broadview $47,472, Dee's Upholstery Prince Albert $35,928, Deschambault Lake Multi—Purpose Recreation Facility Deschambault Lake $51,710, Dillon Wood Products Dillon $51,437, Duck Lake Nature Trail Duck Lake $27,995, East Central Community Support Project Hudson Bay $120,618, Employment Orientation Regina $85,835, Fishing Trapping Improvements Cumberland House $42,368, Green Lake AMNSIS Training and Dev Green Lake $51,333, Handicapped Manpower Centre Regina $30,900, Hired Hands for Rent Yorkton $47,052, Indian Tech and Vocational Centre Meadow Lake $45,470, Kahkewistahow Manufacturing Broadview $54,020, Kramer Tractor Ltd Regina $39,881, La Ronge Teacher Training Program La Ronge $93,191, Lac La Ronge Housing Program Lac La Ronge $25,303, Little Pine Housing Paynton $28,938, Local 62 Office building Buffalo Narrows $62,968, Log Housing Waterhen Lake $63,138, Makwa Lake Tourist Facility Loon Lake $95,227, Michele Village Hall La Ronge $73,830, Ministikwan Construction Loon Lake $96,667, Mistawsis Arena Leask $145,703, Montreal Lake Construction Project Montreal Lake $33,552, Montreal Lake Teacher Training Program Montreal Lake $32,490, Moosomin Housing Cochin $51,592, Mosquito Housing Cando $32,902, Multi—Purpose Centre Meadow Lake $71,297, NW Alcohol and Drug Abuse Centre Ile a la Crosse $38,044, NMC—CDO Training La Ronge $37,669, Native Outreach Regina $51,893, Native Outreach Employment Centre Prince Albert $33,985, Native Recreation Needs Regina $67,481, Northern Saskatchewan Outreach Buffalo Narrows $244,597, Onion Lake Community Centre Onion Lake $55,360, Outreach Employment Services Regina $98,945, PAISR Kiskinoma Prince Albert $27,327, PAR Industrial Manufacturing Prince Albert $41,505, PAR Potting Soil Prince Albert $58,443, Patuanak Arena Patuanak $56,710, Peakwood Products Yorkton $132,685, Pelican Narrows Arena Pelican Narrows $51,710, Pelican Narrows Housing Program Pelican Narrows $61,501, Peter Ballantyne Teacher Training Program Pelican Narrows $47,577, Pine Industries Ltd Prince Albert $49,637, Pinehouse Multi—Use Centre Pinehouse $27,035, Pontiac Plastics Ltd Hudson Bay $40,311, Porcupine Opportunities Porcupine Plains $46,302, Poundmaker Housing Cutknife $41,490, Prince Albert Exhibition Association Prince Albert $40,229, R E Services Red Earth $55,312, Ranch Improvements Pierceland $41,038, Recreation Development Loon Lake $58,584, Red Earth Housing Program Red Earth $34,040, Red Head Equipment Ltd Regina $34,906, Red Pheasant Housing Project Cando $35,298, Red Pheasant Trade Retail Complex North Battleford $26,068, Redvers Leather Products Redvers $27,457, Reserve Log Housing Hudson Bay $26,596, Reserve Prep Project La Lache $34,380, S E AMNSIS Tutoring Fort Qu'Appelle $34,777, SINCO Business Operations Saskatoon $40,896, S W Area Meat Industry Regina $44,946, Sandy Bay Arena Sandy Bay $65,468, Sandy Bay Housing and General Const Project Sandy Bay $59,719, Saskatoon Board of Trade Saskatoon $37,376, Saskatoon Native Outreach Saskatoon $70,056, Saskpac Native Industries Ltd Meadow Lake $72,637, Shellbrook Agency Housing Shellbrook $122,192, Shoal Lake Housing Program Shoal Lake $25,280, Southend Construction Program Reindeer Lake $37,860, Sports and Recreation Opportunity Program Prince Albert $31,481, Sturgeon Lake Housing Program Spruce Home $26,361, Sweetgrass Communiplex Gallivan $120,651, Teachers Aide Training Prince Albert $57,072, Thomas Bear Memorial Hall Meadow Lake $73,990, Thunderchild Housing Turtleford $38,306, Tobin Tractor Regina $47,985, Touchwood Hills Ind Lestock $27,475, Training & Employment Development Chitek Lake $68,019, Trappers Training Project Prince Albert $50,532, Turnor Lake Arena Turnor Lake $44,987, VOICES Regina $118,552, Valley Housing Service Fort Qu'Appelle $61,469, Wahpeton Const Project Prince Albert $51,259, Warehouse Workshop Prince Albert $51,777, Wood Harvest Co Development Pinehouse $37,396, Working for Women $37,843, Youth Garage Regina $47,289;

Alberta/Northwest Territories Region—

Advance Innisfail Innisfail Alta $46,237, Alberta Seven Step Calgary Alta $109,870, Alexis Band Housing Glenevis Alta $49,517, Baker Lake Ladies Society Baker Lake NWT $33,732, Bigstone Forest Products Desmarais Alta $91,280, Blackfoot Band Housing Gleichen Alta $40,392, Blood Tribe Argonite Standoff Alta $84,186, Bredin Institute Edmonton Alta $128,302, Calling Lake Development Calling Lake Alta $96,883, Caslan Housing Caslan Alta $25,899, Cold Lake Housing and Development Cold Lake Alta $166,926, Community Employment Services Edmonton Alta $53,062, Cultural Inclusion Frobisher Bay NWT $51,953, Dene Nation Yellowknife NWT $114,519, Distinctive Employment Counselling Services Edmonton Alta $167,691, East Prairie Native Housing High Prairie Alta $150,139, Edmonton Chamber of Commerce Edmonton Alta $176,840, Elizabeth Furniture Grande Centre Alta $119,678, Federation of Metis Setis Settlements Edmonton Alta $35,000, Fish Lake Metis Housing Sputinow Alta $34,320, Fort McMurray Band Housing Gregoire Lake Alta $31,954, Fort Simpson Dene Log Builders Fort Simpson NWT $36,373, Fort Smith Housing Fort Smith NWT $54,776, Frog Lake Native Housing Frog Lake Alta $47,476, Frog Lake Training and Preparation Frog Lake Alta $55,058, Harambee Self Sufficiency Grande Centre Alta $107,551, Heart Lake Band Housing and Development Lac LaBiche Alta $58,974, Iqutaq Group Clyde River NWT $71,403, Janvier Native Housing Chard Alta $35,742, Job Search Orientation for Natives Calgary Alta $27,911, Job Search Orientation for Natives Edmonton Alta $25,635, Job Search Orientation for Natives Lethbridge Alta $25,080, KRDA Coppermine NWT $26,084, Kehewin

EMPLOYMENT AND IMMIGRATION—*Continued*

Steel Industries Bonnyville Alta $73,696, Kehewin Tannery Bonnyville Alta $50,129, Kikino Housing Kikino Alta $36,656, Kooneak Miksuvik Arctic Bay NWT $71,653, Metis Association Economic Development Edmonton Alta $47,132, Native Outreach Association Edmonton Alta $278,097, Native Women Employment Training Edmonton Alta $138,285, Nechi Job Readiness Training Edmonton Alta $106,805, New Sun Auto Renewals Edmonton Alta $40,640, Old Sun Industries Gleichen Alta $63,925, Paul Band Housing Duffield Alta $25,175, Peace Point Housing Fort Chipewyan Alta $57,471, Pee Kun Nee Garments Brocket Alta $175,810, PIC TV Pond Inlet NWT $41,483, Rae Complex Rae NWT $201,000, Rae Dechin K'on Society Rae NWT $34,961, St Paul Chamber of Commerce St Paul Alta $46,877, Snowdrift Dene Log Builder's Society Snowdrift NWT $34,327, South Edmonton Bottle Depot Edmonton Alta $81,150, Sucker Creek Band Housing High Prairie Alta $51,912, TERIS Yellowknife NWT $67,836, Taloyoak Crafts Association Spence Bay NWT $145,230, Toonoonik Sahoonik Co-op Pond Inlet NWT $52,365, Training & Employment Project Wetaskiwin Alta $81,390, Whitefish Housing Goodfish Lake Alta $39,399, Worth Unlimited Calgary Alta $64,520;

British Columbia Region—

Alternative Society Vancouver $31,662, Arbutus Work Incentive Society Vancouver $131,531, Automative Retailers Association Vancouver $100,782, AWARE New Westminster $57,566, Aware Society New Westminster $89,050, Bella Coola Indian Band Bella Coola $184,325, Big Timber Enterprises Ltd Salmon Arm $28,702, Bralorne Bridge River Comm Assoc Goldbridge $59,508, Bridge the Gap Society Burns Lake $211,011, Burns Lake Community Development Association Burns Lake $33,826, B C Indian Rodeo Assoc Kamloops $27,240, Chrisbonn Manufacturing Ltd Duncan $250,945, Clam Bay Shellfish Co Chemainus $76,024, CNIB Employment Centre for the Visually Impaired Vancouver $91,543, Community Action for Employment Vancouver $28,761, Cranbrook Energy Research Soc Cranbrook $129,758, Delta Youth Diversion-Prevention Soc Delta $82,702, Dene-Thar Enterprises Ltd Fort Nelson $83,719, Trudy Dirk Kamloops $29,918, Discovery Cleaners Ltd Campbell River $156,433, Experience Unlimited Vancouver $49,205, Fort Outreach Fort St James $32,257, Fort St John Lifeline Society Fort St John $39,033, Fountain Pavilion Arts Action Group Cache Creek $40,041, Gitsan-Carrier Tribal Council Hazelton $61,942, Gitskan Carrier Tribal Council Hazelton $68,952, Golden Community Resources Society Golden $36,742, Hope Indian Band Hope $156,347, Interior Intensive Forest Services Ltd Kamloops $232,991, James Purcell White Victoria $82,016, Kamloops Trade Training Society Kamloops $193,892, Kitasso Band Council Klemtu $57,668, Kitkatla Band Council Kitkatla $48,101, Kohinoor Polycraft Incorporated Grand Forks $262,699, Kootenay Indian Area Council Kranbrook $34,347, Barbara Krill Vancouver $48,913, Kyuquot Indian Band Kyuquot $50,884, Lake Windermere Lions' Club Invermere $92,659, Lilloet District Indian Council Lilloet $37,155, Lower Kutenai Indian Band Creston $137,941, Lower Similkameen Indian Band Keremeos $46,391, Masset Band Council Masset $139,608, Matsqui Indian Band Mission $57,936, Matsqui-Abbotsford Comm Services Abbotsford $108,112, Mayo Indian Band Mayo $105,031, Nakusp Outreach Nakusp $30,115, Native Courtworkers Assoc of Vancouver $34,626, Nimpkish Indian Band Alert Bay $83,441, North Coast Tribal Council Prince Rupert $46,889, North Shore Assoc Mentally Hand North Vancouver $64,969, Northern Isle Carving Ent Ltd Campbell River $208,182, Outreach 69 Parksville $52,387, Polaris Board of Sponsors Vancouver $62,430, Port Simpsoin Band Council Port Simson $74,441, Prince George Comm Resources Soc Prince George $121,466, Norman Retasket Kelowna $66,238, Richmond Youth Service Agency Richmond $26,199, Rose Garden Tenants Co-op Society Vancouver $72,993, Ross River Indian Band Ross River $31,533, R S Graphics Ltd New Westminster $32,164, Salish Weavers Society Chilliwack $36,006, School District #57 Prince George $33,410, Seabird Island Indian Band Agassiz $199,731, Skwah Indian Band Chilliwack $82,741, Sliammon Indian Band Powell River $52,749, Stuart Trembleur Band Fort St James $61,248, Shushwap Outreach Society Salmon Arm $56,041, Strathcona Manpower Outreach Vancouver $58,631, Terrace Community Services Soc Terrace $119,058, The Comm Action Group for the physically Disabled Kamloops $165,484, The Ctumellow Consumer Co-op Assoc Alkali Lake $89,486, The John Howard Society Vernon $324,948, The Nanaimo Community Employment Advisory Society Nanaimo $500,000, The St Mary's Band Cranbrook $88,285, Tsulquate Indian Band Council Port Hardy $66,702, United Native Nations Lower Post $36,250, United Natives Nations Vancouver $45,974, Upper Squamich Indian Band Squamish $40,563, Upper Sumas Indian Band Abbotsford $39,521, Vancouver Indian Centre Society Vancouver $41,733, Vancouver Seed Laboratory Ltd Vancouver $25,465, Vanderhoof Assoc Mentally Retarded Vanderhoof $56,130, Victoria Chamber of Commerce $26,203, Western Community Outreach Victoria $57,340, Westminster Rehab Society New Westminster $168,368, Wrinch Memorial Hospital Hazelton $62,042, Youth Enrichment Society Prince Rupert $91,031, Yukon Indian Arts & Crafts Soc Whitehorse $54,663, Yukon Rehabilitation Centre Soc Whitehorse $48,136;

National Headquarters—

CNIB Ottawa Ont $110,000.

Payments to municipal and other public bodies, community organizations, private groups, corporations, partnerships and individuals, in accordance with agreements entered into between the Minister and such bodies in respect of projects undertaken by them for the purpose of providing employment to unemployed workers and contributing to the betterment of the Community $170,785,037—

Newfoundland Region—

Added Fishing Facilities Calvert $62,749, Admiral's Beach Fisherman's Improvement Admiral's Beach $37,298, Agricultural Storage Extension Springdale $52,520, Airstrip Improvement Forteau Labrador $60,000, Argentia Recreation Project Dunville $100,110, Avalon Consolidated School Board St John's $40,000, Avondale Slipway Project Avondale $50,000, Backfill and Landscape Stephenville Crossing $55,663, Bacon Cove Wharf Restoration Conception Bay $28,741, Badger's Quay Lions Community Centre Badger's Quay $31,500, Baine Harbour Fire Hall Baine Harbour $25,566, Bay Roberts Recreation Complex Bay Roberts $25,210, Beachside Fisherman's Wharf Extension Springdale $64,800, Benoits Cove Municipal Fire Station Benoits Cove $25,714, Blackhead Wharf Extension Broad Cove $48,384, Breakwater for Protection of Fishing Boats Ferryland $70,404, Breakwater Reconstruction Pool's Cove $35,698, Breakwater II St Mary's $45,840, Breastwork Along the Beach at Aspen Brook Clarenville $33,452, Breastwork Extension Harbour Main $51,574, Brent's Cove Area Recreation and Community Project Brent's Cove $51,464, Brooklyn Wharf Project Brooklyn $28,600, Building a New Slipway in Low Point Low Point $27,392, Carbonear Fisherman's Comm Carbonear $36,522, Champneys West Slipway Port Rexton $53,563, Chance Cove New Church Whitbourne $45,073, Church Extension and Renovation Fortune $37,500, Coley's Point Recreational Centre Coley's Point $28,000, Colinet Improvement Colinet $36,900, Committee for Construction of Enclosed Softball Field Mt Carmel $41,881, Community Centre Construction Rigolet Labrador $30,455, Community Centre Project Charlottetown $27,000, Community Council Cribwork Point aux Gaul $27,540, Community Hall King's Cove $43,219, Community Hall for Reidville Deer Lake $70,763, Community Hockey Rink Cooks Harbour $32,085, Community Improvements for its Citizens Mount Pearl $34,714, Community Landing Wharf and Canopy Strait of Belle Isle $60,000, Community of Meadows Phase 5 Water and Sewer Corner Brook $37,198, Community Pasture Upper Island Cove $27,000, Community Recreation and Activity Centre Grand Falls $50,000, Community Recreation Centre St Brendan's $36,128, Community Stage—Road—Wharf Grey River $37,135, Community Stage and Wharf for Fair Island

EMPLOYMENT AND IMMIGRATION—*Continued*

Hare Bay $35,295, Community Wharf Norris Arm South $52,959, Community Wharf Repairs Eastport $32,304, Community Wharf and Stage Epworth $56,668, Community Wharf at Wareham Hare Bay $42,857, Completion of Community Hall Reef's Harbour $37,322, Completion of Fire Training Ground Gander $61,596, Completion of Hodges Cove Government Wharf Hillview $42,016, Completion of Road to Garbage Dumping Area Three Mile Rock Parsons Pond $28,262, Construct a Fire Drill Hall to Existing Fire Truck Garage Milltown $45,870, Construct Community Council Office Rocky Hr $48,273, Construct Slipway and Extension to Wharf Parsons Pond $60,000, Construction of Charlottetown Community Hall Charlottetown $37,606, Construction of a Church and Community Centre Clarenville $32,629, Construction and Renovations Marystown Recreation Facilities for 1980 Summer Games Marystown $45,073, Cullens Pond Swimming Pool St Shotts $28,396, Culls Harbour Wharf and Storage Shed Glovertown $38,400, Curbs and Sidewalks 1980 Stephenville Crossing $36,794, Emergency Wharf Construction—Brookfield Badger's Quay $51,875, Enlargement and Improvement to South Side Slipway Lower Island Cove $57,854, Erosion Check Mt Carmel $26,096, Erosion Prevention Harbour Breton $45,205, Eviscerating Vegetable Packaging and Canning Complex St Fintan's $71,995, Expansion on Wharf Gull Island $32,070, Expansion to Existing Retaining Wall Cow Head $60,000, Exploits Regional Water Supply System—Environmental Improvements Grand Falls $27,050, Extension of Mall Bay Wharf—Phase II Mall Bay $32,464, Extension of Water Service Tizzards Hr $85,596, Extension on Water Line St Lunaire $72,342, Extension to Breastwork St Lawrence $38,515, Extension to Community Wharf Strait of Belle Isle $35,760, Extension to Fishermen's Wharf White Bay South $31,140, Extension to Grabbs River Wharf and Breastwork St Fintan's $51,092, Extension to Longliner Wharf Cooks Hr $60,000, Extension to Vegetable Storage Robinsons—Phase I Cartyville $80,315, Extension to Wharf Harry's Harbour $37,705, Falls View Municipal Park Bishop's Falls $26,667, Farmers Processing—Marketing and Storage Facility Dark Cove $50,000, Finishing Touches Glenwood $38,745, Fire Department Training Ground Gander $56,335, Fire Hall and Town Office Harbour Breton $41,471, Fire Hall Construction Corner Brook $38,965, Fire Truck Garage St Mary's $27,065, Fisheries Building Renovation St George $52,094, Fisherman's Committee Arnold's Cove $35,333, Fisherman's Haven St Joseph's $48,540, Fisherman's Wharf Canopy Burin $46,667, Fisherman's Wharf Cape Broyle $67,146, Fisherman's Wharf Freshwater $52,629, Fishermen's Committee Fairhaven $47,546, Fishermen's Community Wharf Stock Cove $37,133, Fishermen's Facilities Expansion Main Brook $43,290, Fishermen's Marginal Landing Wharf Codroy $31,564, Fishermen's Mooring Facilities Pools Cove $60,000, Fishermen's Wharf Construction Raleigh $54,572, Fishermen's Wharf Port au Bras $49,105, Fish Handling Facilities for the Town of Colliers Colliers $33,333, Fish Holding Unit Leading Tickles Leading Tickles $71,174, Fishing Facility Extension Quirpon $45,000, Fishing Gear Shed Grand Bank $56,160, Fish Landing Wharf St John's $61,703, Fish Plant Extension Salvage $64,805, Flatbay—St Teresa's Arts and Craft Building St George's $31,432, Flat Bay Water Extension Project Flat Bay $27,305, Flood Wall and Swimming Pool Construction Corner Brook $29,911, Flowers Cove Fire Hall Community Centre Flowers Cove $43,650, Fox Harbour Sewer System Fox Harbour $43,628, Fox Island River Harbour Development Port au Port $68,790, Foxtrap Community Pasture Extension Kelligrews $30,000, Frenchman's Cove Harbour Protection Corner Brook $65,611, Frenchman's Cove Proposed Wharf Extension Frenchman's Cove $32,464, Freshwater Community Wharf Freshwater $68,000, Gaskiers Wharf Extension St Mary's $40,357, Gear Shed and Council Project Point Lance $36,288, Glovertown Wharf and Launch Glovertown $40,500, Goulds Canada Works Program Goulds $38,469, Gym and Community Centre Newtown $60,690, Harbour Development Cavendish $28,571, Harbour Development Fox Island River Port au Port $109,634, Harbour Improvements for Jamestown Lethbridge $38,832, Harcourt Community Wharf—Phase II Clarenville $32,620, Heart's Content Small Boat Slipway Heart's Content $48,000, Herring Neck Water Project Herring Neck $163,091, Hillgrade Water System Hillgrade $53,306, Hopedale Recreation Centre—Phase II Hopedale Labrador $27,550, Improvement of Fishermen's Facilities St Mary's Bay $41,646, Improvement of Marine Facilities Colliers $39,967, Improvements to Fisherman's Wharf Come by Chance $48,000, Improvements to Fish Landing and Processing Facilities Seldom $47,190, Improvements to St Phillips Harbour and Facilities Paradise $67,168, Installation of Fishermen's Wharf Little Burnt Bay $50,000, Installation of Gabion Structures Stephenville $35,225, Installation of Water and Sanitary Sewer Laterals Heart's Delight $36,288, Insulation and Repairs to Community Arena Bell Island $58,941, Interior Renovations to Stephenville Fire Hall Stephenville $51,252, Jean de Baie Fishermen's Committee Breakwater Wharf Project Marystown $40,000, Job's Cove Marine Works Job's Cove $60,244, Joe Batt's Arm Fish Plant Modifications Seldom $59,139, Kinsmen Park and Marina Site Marystown $26,150, Landscaping and Extension of Ville Marine Swimming Pool Marystown $26,594, Lawn Fisheries Harbour Improvement Lawn $62,500, Little Bay East Fishermen's Wharf Little Bay East $54,000, Little Bay Wharf Little Bay $34,286, Little Harbour Wharf Project Clarenville $35,595, Local Improvement Wharf Completion Fredericton $45,955, Lower Coast Slipway St Shotts $40,450, Lower Cove Community Wharf Showel Cove $60,000, Lushes Bight Fishermen's Wharf Lushes Bight $56,272, Marble Mountain Development Program 1979-80 Corner Brook $44,428, Marine Improvements Open Hall $43,416, Marine Haulout Centre—Picadilly Port au Port $64,964, Marine Haulout—Piccadilly Port au Port $28,800, Marine Repair Project Ochre Pit Cove $27,000, Marysvale Wharf Program Brigus $84,409, Max Simms Memorial Lions Camp for the Handicapped Gander $40,116, Meadows Water Supply Corner Brook $27,282, Miles Cove Wharf Extension Miles Cove $25,300, Monkstown Community Centre Arnold's Cove $27,592, Mulley's Cove Landing Wharf and Slipway—Additional Facilities Samall Point $27,000, Mundy Pond Park and Soccer Pitch St John's $54,514, Municipal Garage Pouch Cove $31,945, Municipal Improvements Aquathuna $29,135, Municipal Improvements Windsor $30,480, Neighbourhood Playlot Corner Brook $29,544, New Anglican Church Bay D'Espoir $45,968, Newstead Fishermen's Wharf Project Newstead $59,286, Norris Point Breakwater and Retaining Wall Norris Point $60,000, North Harbour Fire Hall North Harbour $32,940, Office Construction—South Coast Development Association Pool's Cove $26,858, Office Space for Southern Labrador Development Association Forteau Labrador $40,824, Outreach 79 Gander $25,064, Petite Forte Wharves Rushoon $36,000, Phase 2 Wharf Norman's Cove $60,028, Pilley's Island Fisherman's Wharf Notre Dame Bay $29,972, Pippy Park Golf Course St John's $25,000, Placentia Area Recreational Project Dunville $98,468, Playground Construction with Service Building Grand Falls $42,858, Please Let There Be Water Phase I Bell Island $37,500, Plum Point Fishermen's Community Wharf Project Plum Point $60,000, Port Aux Basques Kinsmen Indoor Swimming Pool Project Port Aux Basques $60,000, Port Saunders Fisherman's Wharf Port au Choix $60,000, Porterville Wharf Project Lewisporte $30,805, Priorities—The Child First Bell Island $46,667, Provide an Adequate Water Supply to all Grade School Burin $32,678, Provision of Breastwork and Flood Prevention Measures Bonne Bay $37,650, Public Wharf Extension and Expansion Avondale $45,188, Public Wharf Melrose $37,876, Purcell's Harbour Wharf Project Summerford $32,500, Raleigh Fishemen's Wharf and Stage Raleigh $34,466, Reconstruction of Fishermen's Landing Wharf Seldom $47,190, Reconstruction Slipway and Breakwater—Boxey Pool's Cove $42,473, Reconstruction of Wharf Witless Bay $60,528, Recreation and Beatification Pasadena $61,309, Recreation Centre Relocation and Construction Heart's Desire $27,540, Recreation Centre Ball Field Cartwright Labrador $32,311, Recreational Centre and Fire Hall Bay D'Espoir $45,836, Recreational Development Project St Anthony $28,000, Red Head Park Site and Picnic Area Placentia Bay $55,096, Regional Fire Hall Association Administration Office Pond Cove $40,450, Regional Ice Making Facility St George's $30,413, Renovations and Extension to Existing Recreation Centre Sibley's Cove $27,000, Renovations to Fire Hall St

EMPLOYMENT AND IMMIGRATION—*Continued*

John's $38,838, Repair and Upgrading Roads Francois $27,392, Restoration of River and Beach Retaining Wall Trout River $60,000, Retaining Wall St Lawrence $78,716, Rink Improvement-Lumsden Lumsden $34,853, River of Ponds Slipway Completion St Barbe District $31,770, Road Reclaimation Holyrood $55,556, Road Widening Project Lawn $30,916, Rocky Pond Playgound Picnic Area Calvert $37,319, Roseville Lodge #167 Salmon Cove $29,716, Rouzes Brook Harbour Development Port au Port $456,472, Salvation Army Musgravetown Youth Camp Project St John's $42,149, Seagull Park Corner Brook $51,005, Senior Citizen's Recreation Centre Channel $42,039, Shea Heights Lions Recreation Facilities St John's $60,000, Shoal Cove East Community Wharf Shoal Cove $60,000, Shoal Harbour Marine Centre Shoal Harbour $29,638, Shoal Harbour Recreation Improvements Shoal Harbour $30,000, Silverdale Water System Silverdale $27,392, Site Development Project St John's $26,667, Slipway and Gear Shed Construction St John's $85,579, Slipway and Gear Storage Shed Bell Island $60,000, Slipway Construction and Wharf Extension Wreck Cove Pool's Cove $42,473, Slipway Extension and Cribwork—Lord's Cove Lord's Cove $45,000, Slipway for Fishing Boats Dildo $31,533, Slipway for New Harbour New Harbour $38,832, Slipway for Small Fishing Craft Pinware Labrador $35,487, Slipway Repairs and Breastwork Completion St Mary's $36,522, Slipway Victoria Cove $27,000, Small Craft Harbour Development Petty Harbour $60,000, Small Craft Harbour Rouzes Brook Port au Port $69,765, South Brook Fishermen's Wharf Springdale $54,396, Spirity Cove Breakwater Project St Barbe District $36,522, Sports Arena Improvements St Barbe St Barbe District $57,045, Stadium Improvements Lewisporte $36,550, St Bernard's Community Hall St Bernard's $31,500, St Brides Proposed Storage Area Extension St Brides $59,286, St Jones Within Fishing Facilities Hillview $76,500, Stoneville Fishermen's Wharf Stoneville $50,000, Storage Shed to Community Stage Paquet $33,334, St Shott's Boat and Gear Storage Shed St Shotts $29,415, Swift Current Water Supply Swift Current $38,007, Terrenceville Central—Save the Beach Project Terrenceville $62,500, The Offender and the Community St John's $35,945, Thompson's Pond Park Extension Port Union $38,832, To Build a New Town Hall Bay Roberts $36,600, Town Hall Completion Burin $25,850, Town Hall and Fire Hall Construction Phase I Burnt Islands $30,184, Town of Bishop's Falls Recreation Complex Bishop's Falls $37,797, Town of Isle Aux Morts Fire Hall Isle Aux Morts $36,737, Town of Placentia Improvement Project Placentia $43,333, Town of Salmon Cove Water Supply Phase II Salmon Cove $27,092, Town of St George's St George's $27,012, United Church Renovations Grand Bruit $38,000, Upgrading the Bell Island Community Pasture Bell Island $44,000, Virgin Arm Wharf Virgin Arm $54,166, Waste Disposal Site—Local Improvement District of Kippens Kippens $43,284, Water Installation Buchan's Junction $40,500, Water Installation Buchan's Junction $92,597, Water Supply System Queen's Cove Via Hillview $36,131, Water Supply Tizzard's Harbour $121,031, Water System Extension West Port $45,800, Water System Phase II Twillingate $85,665, Water System St Anthony $60,480, Water Works—Phase III Long Harbour $43,213, Water System Twillingate $88,347, Waterline Extension Pollard's Point $32,685, West Street Trunk Storm Sewer Stephenville $30,309, Wharf and Stage on Braggs Island Dark Cove $48,000, Wharf Construction Little Bay Islands $51,640, Wharf Construction Mings Bight $51,657, Wharf Construction Musgrave Harbour $60,768, Wharf Extension and Canopy Tickle Cove $41,502, Wharf Extension and Retaining Crib Work Whiteway $61,590, Wharf Extension Upper Island Cove $60,000, Wharf Improvement and Expansion Seldom $45,000, Wharf Improvements Tilting Seldom $36,000, Wharf Reconstruction Beachy Cove Bay Roberts $47,436, Wharf Reconstruction Coombs Cove Pool's Cove $41,606, Wharf Reconstruction Grand Le Pierre $45,360, Whitbourne Lions Club Community Centre Whitbourne $34,016, Winter Hostel Program St John's $27,103, York Harbour Public Wharf Bay of Islands $49,319, Youth Hostel Red Bay Labrador $34,949, Workers Compensation Payments $237,550;

Nova Scotia Region—

Aberdeen Hospital New Glasgow $28,010, Acadia University Wolfville $40,566, Afton Indian Community Affairs per P Perro & M Lewis Afton $85,856, Annapolis County District Planning Commission per T Crowe & L Wightman Lawrencetown $37,434, Arichat Recreation Commission Arichat $38,637, Assoc Cdn Des Def Mentaux Succursale de Clare par A Dugas & H Comeau Church Point $28,893, Atlantic Child Guidance Centre Halifax $26,468, Bear River Volunteer Fire Department Bear River $119,658, Black United Front of Nova Scotia Halifax $32,175, Boisdale Community Development Association per Rev J G Webb & L MacDonald Christmas Island $38,684, Canso & Area Arena Commission per B MacKinnon & B Lon Canso $28,999, Cape Breton Tourist Association Sydney River $26,309, Canadian Association for the Mentally Retarded New Glasgow $25,361, Canadian National Institute for the Blind Sydney $29,498, Chapel Island Band Council per J Basque & R Marshall St Peter's $30,590, Chester Municipal Recreation Commission Chester $33,020, Cheticamp Fishermen's Co-op Society Ltd Cheticamp $68,130, Citizens Service League Glace Bay $54,902, City of Sydney Parks & Recreation Dept Sydney $56,044, Cobequid Mental Health Centre Truro $30,464, College of Cape Breton Department of Continuing Education per R MacSween & R Wall Gardiner Mines $33,033, Committee for Improved Housing per D Guy & R Nicholson Sydney Mines $27,079, Community Programmes Per W Hoare & Melnick Greenwood $27,847, D'Escousse Civic Improvement Society D'Escousse $26,550, East Island Radio Club per L Skeete & P Meade Sydney $29,850, Ecum Secum District 2 Ladies Auxillary per E Veinotte & S Fleet Ecum Secum $28,709, Eskasoni Band Council per A Rowe & A Julian Eskasoni $102,619, Family Service of Eastern NS Glace Bay $25,076, Florence Recreation & Development Committee per T Nugent & W Stubbert Florence $54,422, Freeport Village Commission Freeport $39,277, Frenchvale Volunteer Fire Department per F Musgrave & R A Coffier Balls Creek $28,838, Glace Bay Board of School Commissioners Glace Bay $36,873, Harbourview Volunteer Fire Department Goldboro $25,010, Inverness Miners Museum per T MacDonald & Beaton Inverness $25,439, Inverness Raceway Inverness $29,870, Kemptville District Volunteer Fire Dept Kemptville $32,315, Kings Regional Health & Rehab Centre Waterville $32,532, Lawrencetown & District Improvement Committee per C Comeau & F Healy Lawrencetown $30,927, Lawrencetown & District Improvement Committee per G Comeau & F Healy Lawrencetown $26,110, Le Club Social De Clare Little Brook $47,025, Louisbourg District Planning & Development Commission Louisbourg $38,504, Louisbourg Navy League Recreation Centre Louisbourg $26,967, Louisdale Lions Club Louisdale $31,029, Membertoo Reserve Bank Council per A Christmas & D Christmas Sydney $64,144, Meteghan River Citizen Action Committee per M Comeau & D Boudreau Meteghan $47,718, Meteghan Volunteer Fire Dept Meteghan $49,420, Mic Mac Arts & Crafts Society NS Antigonish $58,172, Millbrook Band Council Truro $88,581, Milton Village Commissioners Milton $27,762, Municipality of the County of Inverness Recreation Dept Port Hood $28,204, Municipality of Colchester Truro $66,052, Municipality of the County of Halifax Armdale $42,142, Municipal School Board Cumberland County Amherst $39,024, Native Council of NS per J Peterson & D Doherty Cambridge Station $28,543, New Waterford Army Navy & Air Force Unit 217 New Waterford $49,141, North Highland Community Organization per R Morrison & E Courtney Dingwall $26,391, North Isle Madame Recreation Assoc D'Escousse $27,286, North Sydney Playground & Recreation Commission North Sydney $46,707, Orangedale Ratepayers Assoc per R C Mueller & S MacDonald Orangedale $35,055, Parker's Cove Fisheries Assoc per D Longmire & C Young Granville Ferry $26,192, Paroisse Notre Dame de l'Assom per J J MacDonald & G LeBlanc Arichat $45,488, Pictou Landing Band Council per R Francis & N Martin Trenton $30,787, Piedmont Valley Community Club Merigomish $36,838, Port Hawkesbury Lions Club Port Hawkesbury $46,351, Richmond Arena Association Louisdale $33,903, River Bourgeois Community Service Society River Bourgeois $25,143, Riverdale Athletic Association Cleveland $46,245, River John Volunteer Fire Dept River John

EMPLOYMENT AND IMMIGRATION—*Continued*

$34,263, Royal Canadian Legion Branch #132 Inverness $31,340, Shubenacadie Band Council per J Knockwood & D Knockwood Shubenacadie $60,349, St F X Extension Dept per D Roberts & R Parker New Glasgow $51,945, St John's Anglican Church New Germany $30,838, St Joseph's Church Parish Council Tusket $28,182, St Michael's Parish Council per Rev B Doucette & E LeBlanc East Margaree $25,136, St Peter's Parish per Father R Desjardine & M Cormier Cheticamp $34,972, Town of Amherst Amherst $87,084, Town of Bridgetown Bridgetown $54,590, Town of Dominion School Commissioners Dominion $31,796, Town of Kentville Kentville $53,565, Town of Liverpool Liverpool $48,226, Town of Middleton $61,725, Town of Mulgrave $37,399, Town of New Waterford New Waterford $91,683, Town of North Sydney North Sydney $48,602, Town of Parrsboro Parrsboro $44,849, Town of Pictou Pictou $39,938, Town of Port Hawkesbury Port Hawkesbury $28,437, Town of Sydney Mines Sydney Mines $178,840, Town of Trenton Trenton $34,671, Town of Westville Westville $37,950, Tracadie Fishermen's Association per Rev F Morley & J H Myette Monastery $30,998, Uniacke Saddle & Harness Club Mount Uniacke $32,872, Universite Sainte Anne Church Point $106,415, Wagmatcook Bank Council per B Pierro & J Peck Baddeck $69,454, Wentworth Valley Ski Club Armdale $25,453, Whycocomagh Band Council per RC Googoo & J Janega Whycocomagh $33,744, Windsor Cable TV Limited Windsor $25,851, Windsor Day Care Centre Society Windsor $25,750, Yarmouth Columbus Club Yarmouth $28,589, Yarmouth Young Men's Christain Association Yarmouth $39,735, Workman's Compensation Board Halifax $193,966;

Prince Edward Island Region—

Abegweit Indian Band Morell $34,118, Central Prince Grasslands Co-op Association Tyne Valley $27,004, Dundas Project Dundas $34,463, Eastern Kings Regional Services Centre Souris $25,003, Fortune Consolidated Consultation Committee Fortune $37,241, Inverness Blueberry Co-op Inverness $32,128, Kensington Area Recreation Assoc Kensington $56,442, Kinkora Fire Hall Kinkora $28,829, La Co-opération du Club T Pa Ltd Tignish $32,342, La Société Saint-Thomas d'Aquinas Summerside $47,277, Launching Harbour Port Committee Launching $34,028, Lennox Island Band Council Lennox Island $34,926, Lot Seven Fire Dept O'Leary RR $39,472, Make Your Own Break Charlottetown $28,263, Morell Community Rink Morell $31,477, Northumberland Recreation Assoc Murray River $37,410, O'Leary Athletic Association Incorporated O'Leary $48,191, O'Leary Rink O'Leary $39,176, PEI Association for Children with Learning Disabilities Charlottetown $38,782, PEI Heritage Foundation Charlottetown $37,235, Renovations to St Charles Parish Building St Charles $28,347, SCC Low Income Housing Summerside $26,195, Southern Kings Community Development Montague $75,104, St Margarets Community Club Souris $35,560, Summerset Manor Summerside $28,504, Summerside Raceway Summerside $44,439, Tignish Bait Shed Tignish $25,210, Tignish Sports Assoc Tignish $25,684, Tignish Wharf Committee Tignish $28,388, Town of Alberton Alberton $26,908, Town of Georgetown Georgetown $50,017, Town of Souris Souris $41,260, Village of St Louis St Louis $40,160, Western Kings Education Organization Mount Steward $30,096, West Prince Regional Services Centre O'Leary $80,395, Workmen's Compensation Charlottetown $179,930;

New Brunswick Region—

Alcoholism Treatment Centre Newcastle $66,142, Anselme Chiasson Petite Rivière $25,597, Association Canadienne de la Santé Mentale Campbellton $38,220, Association Culturelle Régionale de Haute St Jean Edmundston $26,562, Association Canadienne pour Déficient Mentaux Bas Néguac $26,048, Association Canadienne pour Déficient Mentaux Section Tracadie Inc Tracadie $25,522, Association de la Maternelle Communautaire de Tracadie Inc Tracadie $29,172, Association des Enfants Retardés d'Edmundston Edmundston $46,871, Association des Loisirs de Paquetville Inc Paquetville $87,345, Association des Loisirs de St André & LeBlanc Office St André $68,356, Bass River County Fair Inc Bass River $29,165, Big Cove Bank Council Big Cove $125,282, Burnt Church Indian Band Burnt Church Indian Reserve $82,766, Camp Ectus formation et loisirs Petit Rocher $24,684, Campbellton Legion War Memorial Co Ltd Campbellton $29,278, Campbellton Lions Club Campbellton $33,509, Canadian Association for the Mentally Retarded Shediac Branch Inc Shediac $25,517, Canadian Association for the Mentally Retarded Sussex $32,276, Canadian Hostelling Association of N B Moncton $26,620, Canadian Paraplegic Association Fredericton $34,119, Cape Tormentine Professional Fishermen's Association East Botsford $27,506, Central Carleton Recreation Council Hartland $25,675, Central Woodsmen's Museum Inc Boiestown $119,115, Centre communautaire Inc Balmoral $52,347, Centre communautaire Paroisse Ste Cécile sports et loisirs Inc Ste Cécile $45,561, Centre de développement St Ignace $95,948, Centre des loisirs St Arthur $53,114, Centre Récréatif de Charlo Inc Charlo $26,287, Centre récréatif de la paroisse Val D'Amour Val D'Amour $36,369, Cercle sportif de la Vallée Memramcook $34,715, Chamber of Commerce of Bouctouche Bouctouche $117,856, Chambre de Commerce de Collette Collette $34,718, Chambre de Commerce de Grand Sault Grand Sault $40,193, Chambre de Commerce de St Simon St Simon $51,505, Chatham Recreation and Parks Commission Chatham $30,343, Cherry Brook Zoo of Saint John Saint John $33,051, Chevaliers de Colomb Conseil 7010 de Bouctouche Bouctouche $29,745, Chevaliers de Colomb Conseil de Shippegan Shippegan $26,759, Citoyens Montagne de la Croix Inc St Croix $54,188, City of Bathurst Bathurst $197,161, City of Campbellton Campbellton $293,998, City of Edmundston Edmundston $40,647, City of Moncton Moncton $131,571, Club alimentaire d'Edmundston Inc Edmundston $37,570, Club D'Age D'Or de Laméque Inc Laméque $51,012, Club D'Age D'Or de Pré D'enHaut $38,199, Club D'Age D'Or de Shippegan Inc Shippegan $70,300, Club D'Age D'Or Ste Thérèse de Cap Pele Inc Cap Pele $82,341, Club Pokemouche Inc Pokemouche $36,880, Comité Consultatif de St Joseph St Joseph de Madawaska $33,259, Comite de loisirs Vénérante Robichaud Fair Isle $31,138, Comité des citoyens d'Alcida et Dauversière Inc Alcida NB Comité des consommateurs du Madawaska Edmundston $46,020, Comité des fêtes du centenaire Paroisse de l'immaculée Conception Edmundston $32,115, Comité paroissial de Miscou Miscou $28,650, Comité paroissial St Léonard Parent St Léonard Parent $34,219, Comité paroissial de Ste Rose $27,339, Community Arts Center Sackville $31,077, Congregation of our Lady of Good Council Church Millerton Mission Newcastle $42,440, Conseil des chevaliers de Colomb de Caraquet Conseil no 6377 Caraquet $58,500, Conseil Recréatif de Cocagne Inc Cocagne $132,400, Conseil Récréatif de Nigadoo Inc Nigadoo $40,364, Conseil récréatif de Notre Dame des Érables et Rocheville Inc Notre Dame des Érables et Rocheville $78,196, Co-opérative de Baie Ste Anne Ltée Escuminac $88,176, Derby Parish Recreation Council Derby $68,925, Doaktown Gymnasium Inc Doaktown $80,395, Eel Ground Indian Band Eel Ground Reserve $50,171, Eel Ground Band Council Eel River Bar $42,683, Fernand J Albert prêtre Lorne $66,939, Flatlands Recreational Council and Flatlands Women's Institute Flatlands $30,710, Harcourt Garden Society Harcourt $25,487, Hoove Animal Shelter Moncton $67,899, Institut Féminine de Brantville Brantville $26,669, Irishtown Lions Club Inc Irishtown $51,543, Kent County Community Pasture Co-op Ltd McMairn $35,889, LACEP Ligue d'action communautaire en progrès Notre Dame de Lourdes $54,689, L'association des loisirs de Paquetville Paquetville $37,983, L'exposition régionale du Madawaska St Basile $44,650, L'intervention des alcooliques Val Comeau $38,598, L'union des pêcheurs des Maritimes Local Nord-Est Le Goulet $95,937, La chambre de commerce de Baie Ste-Anne Baie Ste Anne $37,972, La municipalité de Kedgwick Kedgwick $48,782, Landmark Lodge No 51 Free and accepted masons Boiestown $38,640, Le centre culturel et sportif de Cormier Village Inc Cormier Village $32,688, Le club sportif Inc Rogersville $53,488, Le comité de loisir de Richibouctou Village Richibouctou Village $36,023, Le comité du festival des coques inc St Simon $38,739, Le comité du parc du vieux moulin de Nigadoo Nigadoo $34,369, Le comité paroissial de Robertville Robertville $57,769, Le foyer beau soleil Inc Ste Marie de Kent $52,247, Le village de Bas Caraquet Bas Caraquet $76,975, Leo

EMPLOYMENT AND IMMIGRATION—*Continued*

Sonier St Irenée $31,200, Les Ancien(ne)s et ami(e)s de l'academie Ste Famille Inc Tracadie $33,769, Les producteurs d'arbres de Noel de Claire-Fontaine Ltée Kouchibouguac $74,946, Lorne de l'Acadie Human Development Project Inc Lorne $42,246, Maritime Fishermen's Union Baie Ste Anne Local Baie Ste Anne $56,572, Marshview Middle School Sackville $43,537, Miramichi Golf Club Bushville $46,638, Miscou Development Inc Miscou $32,720, Moncton Bayo Club Inc Moncton $29,918, Multiple Sclerosis of Canada Moncton Chapter Moncton $27,720, Municipalité de Baker Brook Baker Brook $32,832, Municipalité de Bertrand Bertrand $55,493, Municipalité de Lac Baker Lac Baker $49,016, Municipalité de Rivière Verte Rivière Verte $100,175, Municipalité of Atholville Atholville $47,828, N B Association of Metis and Non Status Indians Fredericton $65,789, Norcisse Muise Brantville $37,272, Nordin Recreation Council Nordin $30,600, North and South Esk Lions Club Inc North and South Esk $29,564, Northern Tetagouche Rate Payers and Recreational Council Inc North Tetagouche $108,716, Ouide Légere Rivière du Portage $35,693, Pabineau Indian Band Pabineau Indian Reserve $33,027, Parc de plaisance de Bas Caraquet Inc Bas Caraquet $58,396, Parish of St Patrick Limestone Siding $25,056, Paroisse de Brantville Brantville $72,193, Paroisse de St Ignace de Loysea St Ignace $36,878, Paroisse St Jean Baptiste Tracadie $50,917, Pine Glen Recreation Council Pine Glen $25,152, Province du Nouveau-Brunswick Fredericton $77,010, Red Bank Indian Band Red Bank $60,791, Regroupement des pêcheurs de Pointe Verte Pointe Verte $64,776, Renous Recreation Council Inc Renous $78,759, Restigouche Country Club McLeod's Siding $59,351, Rev Edmond Ouellette Pont Landry $35,881, Rexton Senior Citizen Housing Inc Rexton $37,123, Ronald A Richard et Désiré Melanson Ste Marie de Kent $55,328, Service des parcs et loisirs Ville d'Edmundston Edmundston $39,673, Société canadienne de la croix rouge Tracadie $30,825, Société d'agriculture n°*xx 92 Ste Marie de Kent $42,888, Société historique de Kent Inc Bouctouche $81,787, Société historique du Madawaska Inc Edmundston $62,065, St Ann Recreation Council Inc St Ann $52,104, St George Legion Branch n°*xx 40 St George $37,772, St John Jaycees (1978) Inc St John $44,213, Tobique Bank Council Tobique Reserve $227,058, Town of Chatham Chatham $149,787, Town of Dalhousie Dalhousie $170,334, Town of Dieppe Dieppe $37,639, Town of Shédiac Shédiac $44,560, Town of St Stephen St Stephen $50,643, The Greater Moncton YMCA Moncton $31,753, The Miramichi Agricultural Exhibition Association Ltd Chatham $27,784, The Miramichi Hospital Newcastle $26,909, the United Pentecostal Church Grey Rapids $67,678, Town of Shippegan Shippegan $109,671, Villa du Repos Inc Moncton $36,560, Village Council of Eel River Crossing Eel River Crossing $41,124, Village de Cap Pele Cap Pele $40,260, Village de Grande-Anse Grande-Anse $191,785, Village de Laméque Laméque $222,619, Village de Petit Rocher Petit Rocher $37,667, Village de Rogersville Rogersville $36,771, Village de St Quentin St Quentin $36,640, Village de Sheila Sheila $77,169, Village de St Antoine St Antoine $26,242, Village de Basile St Basile $71,342, Village de St Francois de Madawaska St Francois de Madawaska $44,982, Village Inc de Pointe-Verte Pointe-Verte $69,795, Village of Charlo Charlo $29,475, Village of Chipman Chipman $31,116, Village of Dorchester Dorchester $27,233, Village of Douglastown Douglastown $64,737, Village of Grand Bay Grand Bay $69,429, Village of Jacquet River $29,256, Village of McAdam $67,951, Village of Nelson Miramichi Nelson Miramichi $108,118, Village of Port Elgin Port Elgin $53,088, Village of Rexton Rexton $31,839, Village of St Joseph St Joseph $42,083, Village of St Jacques St Jacques $104,576, Village St Louis de Kent St Louis de Kent $45,835, Ville de Caraquet Caraquet $313,249, Ville de St Leonard St Leonard $37,883, Ville de Tracadie Tracadie $101,686, Wellington Agricultural Society # 66 Bouctouche $44,115, Westmorland Historical Society Dorchester $85,658, Woodstock Indian Band Woodstock $33,043, Workmen's Compensation Board Saint John $283,888;

Quebec Region—

Accueil St-Esprit Ste-Therese De Lisieux $32,360, Alliance Laurentienne de Métis St-Jean-Eudes Jonquière $27,078, Alliance Laurentienne Métis Val-d'Or $31,095, ASS Canadienne Ataxie Friedrei St-Leonard $29,584, ASS Chasse Pêche Conservation Desbiens $45,066, ASS Métis et Indiens Hors Rese Roberval $37,116, ASS Serv D'Entretien Pers Agée Montreal $29,355, ASS Touristique de L'Estrie Sherbrooke $28,680, ASS Touristique Régional Rivière-du-Loup $33,908, Assoc des Handicapés Physiques St-Hilarion $26,616, Assoc des Handicapés St-Jérome St-Jérome $36,356, Assoc Paralysie Cérébrale Sherbrooke $27,404, Assoc pour Personnes Agées Montreal $25,903, Assoc Québécoise des Sportifs Montreal $26,890, Assoc Régionale de Loisirs Rouyn $51,194, Assoc Touristique Régionale Rouyn $37,603, Atelier Artisanat Commun Montreal $27,649, Ateliers Vanierois Ville Vanier $48,969, Base Plein Air Lac Mourier Malartic $32,250, Bélanger Carole St-François-du-Lac $32,101, Bellefeuille Thérèse Shawinigan $45,372, Berthiaume Eliane Montreal $31,765, Bureau de Consultation Jeunesse Longueuil $44,006, Caisse Pop Armach $26,228, Caisse Pop Nativité Hochelaga Montreal $28,296, Carrefour du Partage Valleyfield $31,270, Carrefour et Bénévolat Richelieu Sorel $36,815, Centre de Plein Air St-Edgar $54,001, Centre de Services Sociaux Alma $86,094, Centre Hébergement La Relance Montreal $52,737, Centre Hospitalier Jonquière Jonquière $69,264, Centre Hospitalier Valleyfield Valleyfield $39,918, Centre Loisirs Maisonneuve Rosemère $28,768, Centre Refuge Montreal $26,657, Chambre Commerce Senior St-Raymond $113,676, Chambre de Commerce Senior St-Raymond $52,664, Chambre de Commerce Terrebonne Terrebonne $33,402, Chevaliers de Colomb Pont-Rouge Pont-Rouge $41,550, Cité de Noranda Noranda $61,563, Cité de Rouyn Rouyn $80,460, Clsc Joli-Mont Chertsey $32,915, Club Colombien Sault-au-Mouton Sault-au-Mouton $28,750, Club de Francs St-Hyacinthe St-Hyacinthe $25,322, Club de Ski de Fond 2 Temps Lebel-sur-Quevillon $25,479, Club Kiwanis de Chibougamau Chibougamau $40,027, Club Lions Cap-Chat Cap-Chat $29,304, Club Lions de Carleton Carleton $39,768, Club Lions Ste-Thérèse Inc Ste-Thérèse $29,361, Club Sportif Aretes St-Alphonse de Rodrig $32,113, Club Sportif St-Alphonse Cté Bonaventure $35,886, Comité des Loisirs Iles-de-la-Madeleine $36,259, Comité Développement Industriel Coaticook $28,098, Comité Développement Touristique St-Joachim-de-Tourelle $26,486, Comité Logement Centre-Sud Montreal $25,997, Comité Organisateur Maison Châteauguay $42,693, Comité Promotion Ressources St-Elzéar $39,529, Commission du Développement Sorel $34,138, Conseil Cté de Portneuf Cap-Santé $40,471, Conseil de Comté Chicoutimi St-Fulgence $28,860, Conseil de Comté Lac-St-Jean-Normandin $50,095, Conseil de Deux-Montagnes St-Joseph-du-Lac $38,741, Conseil de Montagnais Sept-Iles $100,402, Conseil de Montagnais Pointe-Bleue $59,569, Conseil du Comté Champlain Batiscan Cté Champlain $26,776, Conseil Munic Val-Bélair Val-Bélair $26,325, Conseil Régional de Dévelop Hauterive $53,605, Corp Arena Chibougamau Chibougamau $33,106, Corp Centre Sportif Mistassini Mistassini $57,373, Corp Comté de Richmond Greenlay $27,004, Corp du Comté de Témiscamingue Ville-Marie $38,200, Corp Mun Cap-Aux-Meules Cap-aux-Meules $55,770, Corp Mun de Caplan Co Bonaventure $50,234, Corp Mun de Val-Morin Val-Morin $32,060, Corp Mun Ile-Havre-Aubert Iles-de-la-Madeleine $46,840, Corp Mun Ile-Havre-Aubert Iles-de-la-Madeleine $75,410, Corp Mun Mont-Rolland Mont-Rolland $31,522, Corp Mun Paroisse St-Donat Rimouski $33,442, Corp Mun Rivière-a-Claude Rivière-a-Claude $36,225, Corp Mun St-Cœur-de-Marie St-Cœur-de-Marie $30,658, Corp Mun Ste-Brigitte-de-Laval Cté Montmorency $28,311, Corp Mun Ste-Julienne Ste-Julienne $31,767, Corp Mun Ville Bécancour Bécancour $53,790, Corp Mun Paroisse La Plaine La Plaine $32,177, Corp Mun de Bonaventure Bonaventure $76,553, Corp Mun de Fatima Fatima Iles-de-la-Madeleine $36,338, Corp Mun de L'Étang du Nord Iles-de-la-Madeleine $34,220, Corp Mun de St-Ubald St-Ubald $28,465, Corp Mun Havre-aux-Maisons Iles-de-la-Madeleine $27,251, Corp Mun St-Simeon St-Simeon Bonaventure $85,743, Corp Mun St-Thomas Didyme St-Thomas Didyme $30,109, Corp Mun Village Barraute Barraute $32,839, Corp Mun

EMPLOYMENT AND IMMIGRATION —*Continued*

Village Ferme-Neuve Ferme-Neuve $34,368, Corp Mun De Ste-Louise Ste-Louise Québec $25,246, Corp Municipale St-Edmond St-Edmond Cté Roberval $34,122, Corp St-Charles Borromée St-Charles Borromée $26,875, Corp Ville Maniwaki Maniwaki $39,204, Corporation Municipale Degelis $27,622, Cree Indian Centre of Chibougamau Chibougamau $50,214, Domaine Du-Bel-Âge St-Cœur St-Cœur de Marie $62,651, Domrémy Sherbrooke Inc Sherbrooke $25,840, Dorais Mercier Louise Valleyfield $48,826, Eastmain Band Council James Bay $50,686, Entraide aux Inadaptés Pascal La Pocatière Kamouraska $26,142, Ed Mitchuap Handicraft Assoc Fort George $54,584, Équipe Secours CM de Longueuil Longueuil $26,097, Espoir de Vie Sorel $40,636, Fabr Notre-Dame-L'Assomption Montreal $32,551, Foyer Alma Normandie Alma $32,129, Gauthier Hugues Mr Roberval $63,675, Groupement Agro Forestier Cté Bonaventure $31,213, Hotel Dieu de Roberval Roberval $28,052, Institut Canadien de Québec $25,230, Institut Canadien de Québec $32,824, Jeune Chambre de St-Félicien St-Félicien $32,188, Joly Claude Tracy $33,072, Kanio Kashee Handicraft Assoc Rubert House $56,721, La Chambre de Commerce Ste-Agathe-des-Monts $35,451, La Chambre de Commerce Dolbeau Dolbeau $50,814, La Fraternité des Malades Sherbrooke $38,963, Lafrenière Jeannine M^me^ Sherbrooke $25,404, Larouche Rocheleau Denise Longueuil $28,254, Le Commissariat Industriel Roberval $106,312, Le Foyer le Pionnier Hébertville Hébertville $44,318, Leblond Raymond Mont-Joli $25,938, Les Couviers Grande-Rivière $29,912, Les Entreprises Agricoles Cap-D'Espoir $34,814, Les Loisirs de Granby Inc Granby $43,617, Les 14 Milles de Natation Paspebiac Cté Bonaventure $77,962, Lessard Pierre Sept-Iles $25,964, Loisirs de Cap-a-l'Aigle Cap-a-l'Aigle $30,533, Loisirs de Rivière-du-Loup Rivière-du-Loup $47,348, Loisirs 80 Inc Montréal $39,272, Magnétothéque Générale Aveugle Montreal $34,397, Maison de Transition Vivre St-Hubert Laflèche $28,668, Marina de la Baie des Chaleurs Bonaventure $26,772, Mistassini Band Council Via Chibougamau $68,073, Mun Notre-Dame-du-Laus Notre-Dame-du-Laus $37,322, Mun St-Henri-de-Taillon St-Henri-de-Taillon $33,010, Mun St-Emile Serv Loisirs St-Emile $36,671, Mun Village Bois-des-Filions Bois-Des-Filions $33,025, Mun Village St-Jovite St-Jovite $39,959, Munic De Peribonka Peribonka $42,361, Munic de Pointe-a-la-Croix Co Bonaventure $37,530, Munic De St-Prime St-Prime $64,247, Munic de St-Thomas Didyme St-Thomas Didyme $31,735, Munic de Tadoussac Cté Charlevoix Est $25,491, Munic de Val-des-Bois Val-des-Bois $27,282, Munic Ste-Marguerite Lac Masson Lac Masson $38,013, Municipalité de Gracefield Gracefield $40,587, Municipalité de la Baie James Matagami $32,570, Municipalité de Maria Maria $47,856, Municipalité de Paspebiac Paspebiac $40,497, Municipalité de Sacré-Cœur Sacré-Cœur $60,351, Municipalité de Val-David Val-David $44,454, Municipalité de Rock Forest Rock Forest $38,910, Oeuvre des Terrains de Jeux Lac Bouchette $46,326, Oeuvre Terrains de Jeux St-Omer Bonaventure $50,991, Opération Nettoyage Magog Inc Magog $30,036, Opti Centre Plein Air Reg Ville St-Georges Beauce $26,208, Patro de Charlesbourg Charlesbourg $27,227, Patro Roc Amadour Quebec $47,705, Projet Soleil A/S Delongchamp Montreal $47,097, Raymond Francine Outremont $26,084, Recuperation Bois Francs Inc Victoriaville $26,707, Salle Accueil Domremy Alma Alma $29,306, Salvail Rejane M Ste-Anne-De-Sorel $34,964, Serv Familiaux Etienne Pernet Montreal $27,720, Service de la Récréation Ste-Agathe-des-Monts $47,846, Service de la Récréation Trois-Rivières $32,494, Service de la Récréation Parcs Trois-Rivières $31,555, Services des Loisirs Chandler Chandler $26,964, Service St-Denis Montreal $25,061, Soc Canadienne De la S P Pointe-Aux-Trembles $39,844, Soc Triple A Soc Inc Montreal $33,796, Spam Inc Trois-Rivières $27,258, Syndicat Producteurs Bois Cap-Noir $89,553, Unite Domrémy Jonquière Inc Jonquière $29,996, Ville de Baie-St-Paul Baie-St-Paul $53,903, Ville de Grand-Mère Grand-Mère $26,400, Ville de Hauterive Hauterive $42,070, Ville de la Baie Ville de la Baie $51,205, Ville de La Tuque La Tuque $47,751, Ville de Lac-Mégantic Lac-Megantic $56,328, Ville de Lachenaie Lachenaie $46,879, Ville de Le Gardeur Le Gardeur $51,333, Ville de Malartic Malartic $90,985, Ville de Mont-Laurier Mont-Laurier $83,410, Ville de Rosemère Rosemère $32,868, Ville de Ste-Adèle Ste-Adèle $40,867, Ville de Ste-Anne-des-Monts-Ste-Anne-des-Monts $29,984, Ville de-Ste-Thérèse-Ste-Thérèse $38,290, Ville de Ste-Thérèse Ste-Thérèse $27,306, Ville Val-d'Or Val-d'Or $94,934, Ville de Ville-Marie Ville-Marie $87,230, Ville Mascouche Mascouche $64,312, Ville Matane Serv Loisirs Matane $25,775, Ville Senneterre Senneterre $50,388, Ville Shawinigan-Sud Shawinigan-Sud $28,267, Ville St-Georges Ouest St-Georges Beauce $28,329, Ville St-Eustache St-Eustache $42,274, Ville Terrebonne Terrebonne $32,935, West Philip Richard Chateauguay $30,869, Accueil Sans Abri Valleyfield $31,031, ASS Chasse Pêche Forestville Forestville $31,391, ASS Coop Forestière St-Fidèle St-Fidèle $27,616, ASS Handicapés Diocese St-Jerome St-Jérome $32,163, ASS Paralysie Cérébrale Québec Sherbrooke Quebec $26,183, ASS Pecheurs Côtiers Inc St-Joachim-de-Tourelles $29,566, ASS Pecheurs Homard Côtiers Grande-Rivière C P 123 $57,285, ASS Sportive Nouvelle Ltée Cté Bonaventure $33,160, Ateliers Polyvalents Riv-Portneuf Rivière-Portneuf $27,250, Base Plein Air Communautaire Port-Cartier $29,045, Blanc Sablon Fishermen's Ass Cté Duplessis $59,016, Camp Jeunes Gens Lac-St-Jean Lac Bouchette $26,728, Centre Culturel Lac Masson Ste-Marguerite Masson $35,264, Centre Naturanimo V M Inc Cté Matapedia $26,356, Centre Nautique L'Istorlet Iles-de-la-Madeleine $30,994, Centre Plein Air Familial Gaspé Gaspé $53,134, Centre Plein Air Handicapés Rouyn $27,534, Chambre Commerce de Labelle Labelle $30,790, Chambre Commerce Havre-St-Pierre Harve-St-Pierre $33,377, Chambre Commerce Senior Rivière-a-Pierre $44,603, Chambre Commerce St-Prospért St-Prospert-Beauce-Sud $25,658, Chevaliers Colomb Dolbeau $69,863, Chief-Anthony Dedam Restigouche $27,560, Cité de Joliette Joliette $33,054, Cité de Rouyn Rouyn $32,315, Cité Noranda Noranda $30,524, Cité St-Jérome St-Jérome $66,736, Club Carcajou Inc Alma $28,485, Club Gymnasco Enr Alma $29,518, Club Moto Neige la Licorne Abitibi Ouest $26,573, Club Nautique Roberval Inc Roberval $69,212, Club Nautique St-Felicien In St-Felicien $70,309, Club Richelieu Roberval Roberval $30,760, Club Social Epiphanie Inc L'Epiphanie $27,345, Club Voiles des Iles Inc Alma $28,485, Collège Frontière Montreal $28,010, Comite d'Arena Inc Rivière-au-Renard $34,070, Comité Intermun Enfouissement Hauterive $29,056, Comité Local Mun Cté Duplessis $28,315, Comité Loisirs Grande-Entrée Iles-de-la Madeleine $33,671, Comité Loisirs St-Hubert St-Hubert $27,207, Comité Promotion Ressources St-Elzéar De Bonaventure $44,932, Commissariat Indust Roberval Roberval $26,778, Commissariat Indust Roberval $40,000, Commission Lois de la Sarre La Sarre $25,980, Cons Cte Charlevois Ouest Baie-St-Paul Charlevois $26,168, Conseil Cté Lac-St-Jean Est Héberville $34,900, Conseil des Montagnais Sept-Iles $44,464, Conseil Économique Alma Alma $25,860, Conseil Intermun Lois Temiscou Notre-Dame-du-Lac $25,091, Conseil Reg Dévelop Lanaudière Joliette $26,125, Corp Centenaire St-Méthode Tikouafe $39,128, Corp Collège Ste-Anne de la Pocatière La Pocatière $25,583, Corp Comté D'Abitibi Amos $37,824, Corp Cté Témiscamingue Ville-Marie $52,569, Corp Du Moulin a Eau Notre-Dame-de-la-Dore $35,527, Corp Exploitation Ressources Causapscal $25,391, Corp Lois-de-Percé Inc Percé $30,077, Corp Mun Havre-aux-Maisons $30,008, Corp Mun St-Titre-des-Caps Charle $31,528, Corp Mun Causapscal Causapscal $33,659, Corp Mun Cloridorme Cloridorme Cté Gaspé, $25,694, Corp Mun Ct, Terrebonne St-Jérome $80,767, Corp Mun D'Aguanish Aguanish $33,786, Corp Mun D'Hébertville Hebertville $30,568, Corp Mun De Fatima Fatima $68,687, Corp Mun de Maria Maria $30,869, Corp Mun de St-Cyprien Rivière-du-Loup $45,731, Corp Mun Delisle Delisle $42,178, Corp Mun Grosses Roches Matane $47,928, Corp Mun Ile-Havre-Aubert-Iles-de-la-Madeleine $40,000, Corp Mun Paroisse St-Urbain St-Urbain Charlevois $26,512, Corp Mun Saint-Cyprien Bellechasse $29,358, Corp Mun St-Alexis-de-Matapédia Cté Bonaventure $39,051, Corp Mun St-Francois-Xavier Cté Rivière-du-Loup $29,919, Corp Mun St-Maxime du Mt-Louis Mont Louis Gaspé $29,000, Corp Mun St-Ubalde St-Ubalde $25,896, Corp Mun Village Cap-Aux-Meule Cap-Aux-Meules $58,685, Corp Mun Village Lafontaine Lafontaine $33,420, Corp Mun Village St-Ambroise St-Ambroise $31,588, Corp Mun Village St-Noël St-Noël Cté Matapédia $25,818, Corp Mun Ville de Gaspé Gaspé $28,224, Corp Ste-Lucie-des-Laurentides Ste-

EMPLOYMENT AND IMMIGRATION —*Continued*

Lucie-des-Laurentides $39,539, Corp Mun de Ste-Louise Ste-Louise $28,758, Corp Muncipale St-Edmond St-Edmond $26,411, Corporation Municipale Cté Matane $25,576, Exposition Agricole St-Honoré Cté Beauce-Sud $35,760, Fabrique Baie-Trinité Baie-Trinité $27,948, Fabrique de Natashquan Natashquan $29,376, Fabrique Jean XXIII Trois-Rivières Ouest $30,190, Fabrique Paroisse Sainte Amélie Baie-Comeau $29,568, Fabrique Saint-Valerien Saint-Valerien $45,578, Fabrique Ste-Anne de Restigouc Pointe-à-la-Croix $45,982, Fed Québécoise de la Montagne Montréal $28,416, Festival Dolbeau Inc Dolbeau $59,964, Filles D'Isabelle Jonquière Jonquière $26,976, Giguère Jean Rosemère $26,208, Jeune Chambre Rivière-du-Loup Rivière-du-Loup $34,663, Local Mun Committée Cté Duplessis $39,226, Loisirs Chamonix Inc Matapedia $30,276, Loisirs St-Hilarion Inc St-Hilarion $39,136, Montagnards Rimouski $26,308, Mun Canton La Sarre La Sarre $52,156, Mun Corp St-Jules Cascapédia Cascapédia $29,668, Mun Cote-Nord Inc Harrington Harbour $32,686, Mun de Paspébiac Paspébiac C P 130 $26,030, Mun Local Committee La Tabatière $32,885, Mun Local Committee Kegaska Kegaska CC Duplessis $30,129, Mun North Shore Gulf St Law Duplessis $25,536, Mun St-Franois-Xavier Cté Charlevoix $70,384, Mun Village Bergeronnes Dubuc $26,208, Mun Village de la Reine La Reine $34,818, Mun Village St-Siméon St-Siméon Charlevoix $30,525, Municipalité de Bégin Bégin $32,254, Municipalité de Saint-Hippolyt Saint Hippolyte $31,426, OTJ St-Come Linière St-Come Linière $27,242, Office Mun Habitation Hauterive Hauterive $35,288, Regroupement Organismes Comm Rimouski $40,349, Rheault Joseph Comité Reclas Port-Cartier $33,555, Scouts et Guides Ville Matane Matane $34,604, Serv Aqueduc Commun St-Paul N St-Paul-du-Nord $30,000, Serv Lois Ville de Sept-Iles Sept-Iles $39,216, Serv Loisir Ste-Anne-des-Monts Ste-Anne-des-Monts $30,275, Serv Loisirs Ville Gaspé Gaspé $65,863, Serv Récréation St-Adèle Ste-Adèle $30,328, Soc Agriculture Division B New Richmont $28,604, Soc Amenag Port-Cartier Inc Port-Cartier $29,526, Soc Aménag Baie-Trinité Inc Baie-Trinité $33,425, Soc Exploitation Ressources Lac-au-Saumon $27,877, Soc Gestion Faune Kamouraska La Pogatière Kam $25,158, St-Louis Charles Baie-Trinité $28,820, Syndicat Coop d'Aquéduc St-Paul-du-Nord $28,305, Theatre Alma Mater Inc Rimouski $27,456, Traversée Internationale Lac Roberval $37,946, Union Rég Gaspé Caisse pop Maria $25,764, Ville D'Amqui Amqui $36,103, Ville de Chandler Chandler $32,469, Ville de Chibougamau Chibougamau $33,024, Ville de Grande-Rivière Grande-Rivière Gaspé $34,784, Ville de Grande-Rivière Grande-Rivière Gaspé $25,913, Ville de Malartic Malartic $29,242, Ville de Matane Matane $26,438, Ville Grand Mère serv Loisirs Grand Mère $35,692, Ville L'Épiphanie L'Épiphanie $27,010, Ville La Tuque La Tuque $31,993, Ville Métabetchouan Métabetchouan $26,624, Ville New Richmond New Richmond $32,635, Ville St-Antoine St-Antoine $27,633, Ville Ste-Anne-des-Monts Ste-Anne-des-Monts $26,646, YMCA Sherbrooke $26,303, Conseil Régional de Développement des Canton de l'Est Sherbrooke $51,848, Workers Compensation Payments $808,750;

Ontario Region—

Action Services Toronto $25,508, Alternative to Care Prj Hamilton $44,118, Amusement Park Envir Warren $25,287, Baycrest Toronto $26,008, Biological Assimilation Lagoon Sudbury $68,861, Buy Locally Campaign Sudbury $25,000, Cameron Louis Kenora $52,388, CAPER Smooth Rock Falls $45,413, Cemetery Consolidation Kapuskasing $26,918, Community Contact Simcoe $36,592, Community on the Move Toronto $25,630, Community Improve Grassy Narrows $27,943, Community Emloyment Dev Toronto $46,620, Community Outreach Don Mills $30,778, Comprehensive Service Co-ord Warren $27,355, Constance Lake Calstock $25,944, Corp of Town of Little Current $33,231, Crystal Beach Crystal Beach $33,883, Cross Country Ski Team Gananoque $31,858, Damage Site Improvement Sudbury $142,112, Develop Handicapped Alikokan $25,149, Downtown Beautification Sudbury $30,360, Environment Enrichment Sudbury $55,528, Etobicoke Child Care Etobicoke $25,676, Experimental Trans Planning Sudbury $29,440, Flood After Math Sturgeon Falls $29,530, Fort William Indian Band Fort William $28,279, Focus on Mothers West Hill $22,155, Greenery in Action Kapuskasing $25,270, Grassing & Greening Sudbury $136,080, Hamilton Region Conser Authority Hamilton $67,545, House Link Community Homes Toronto $29,216, House of Sophrosyne Windsor $29,494, Huronia Striders Rec Project Barrie $30,142, Long Lake Indian Long Lake $36,617, Mental Health Cornwall $34,343, Michalchuk Joyce Thunder Bay $60,778, Misguadis R Willowdale $41,356, Mobert Reserve Dev Mobert $29,282, Monitor & Assessment Sudbury $25,702, Museum Support System Southampton $27,977, Native Seed Collection Sudbury $34,163, North Bay Cross Cosk North Bay $34,160, Oneida Indian Band Southword $31,456, Operation Catch Up Richmond Hill $32,331, Parry Sound Const Parry Sound $31,978, Percult Patrick Fort Frances $48,805, Port Burwell Harbour Port Burwell $25,455, Project 79 Dobie $35,995, Project 79 Toronto $32,357, Project Hostel Richmond Hill $47,598, Punchinello London $35,280, Reg Sudbury Sudbury $35,341, Renovation & New Homes Nipigon $25,013, Revamp of the Textile Dept Hamilton $26,090, Short Term Support Home for Mental Ret Ottawa $33,768, Spanish River Band of Ojibway Massey $28,349, Summer Fun Ottawa $38,377, Thistle Town Rexdale $26,550, Tilsonburg & District Mal Tilsonburg $35,653, Town of Kapuskasing Kapuskasing $25,569, Tune Up With Training Hamilton $29,005, VRA Centre Assess Toronto $57,465, Wilkemikong Canada Works Wilkemikong $59,482, West Bay Day Care Centre West Bay $32,255, Women Interval Home of Sarnia Sarnia $34,744, Women Services Expansion Niagara Falls $30,870, Workman's Compensation Board Payments $163,179, YMCA Toronto Toronto $35,679, Youth Opportunities Smooth Rock Falls $25,223;

Manitoba Region—

A Fresh Start Winnipeg $50,908, Alcohol & Drug Prevention for Youth Thomspon $44,683, Ashern Environmental and Comm Betterment Ashern $33,367, Brochet Reserve AT TOS KE WIN Brochet $61,981, Camp Ospwagon Thompson $61,181, Commercial Fish Process & Market Enter Dauphin $37,067, Community Infrastructure Survey Winnipeg $27,432, Construction of Recreation Hall and Community Garage York Landing $34,816, Cormorant Skating Rink Cormorant $37,079, Fisher River Basic Shelter and Home Improvement Koostatak $47,060, Flin Flon Metis Federation Local Flin Flon $26,034, Food Co-op Outreach Winnipeg $29,825, Fort Alexander Housing Pine Falls $42,890, Gods River Housing Gods River $92,634, Grand Rapids Improvement Grand Rapids $40,519, Health Science Centre Day Nursery Winnipeg $26,814, Indian Rights for Indian Women Winnipeg $25,175, Indian and Metis Federation Kookun and Mooshum Winnipeg $28,692, Ka We Chi Twa Wat Winnipeg $32,006, Little Grand Rapids Logging and Road Little Grand Rapids $35,226, Main St Project Inc Winnipeg $31,689, Manitoba Indian Brotherhood Thompson $32,354, Manitoba Metis Federation Awareness Winnipeg Local Winnipeg $49,801, Neskonow Shownan $70,373, Mesqua Chu Depot Winnipeg $39,326, Native Clan Organization Inc Winnipeg $53,793, Norway House Indian Band Norway House $104,867, Outreach II Winnipeg $41,569, Oxford Houseband Store Oxford House $38,358, Poplar River Indian Band Poplar River $102,110, Project Renovation Manitoba Metis Winnipeg Local Winnipeg $27,161, Pukatawagan Radio Station Pukatawagan $31,726, Rossbrook Advocacy Winnipeg $52,709, Schooling—A Wholestic Approach Winnipeg $28,118, Search Winnipeg $43,715, Shamattawa Civic Centre Shamattawa $46,161, Shanghnessy Workers Action Team Winnipeg $38,762, Shoal River Indian Band Pelican Rapids $46,654, Si Pway Tay Gods Lake Narrows $66,392, Socio Economic Study of Various Communities Winnipeg $47,862, Ste Rose Cultural and Recreational Ste Rose du Lac $37,313, Tadoule Wood Cutting and Log Construction Lynn Lake $36,865, Ta Task Kive Yak Splip Lake $58,024, The Pas Indian Band The Pas $36,094, Thompson Women's Crisis Centre Thompson $33,941, Twgukinege-Egoke (A Good Print) Winnipeg $54,532, Vocational Alternatives Training Program Flin Flon $27,133, Vita Community Arena Vita $62,284, Wasagamack Band St Theresa Point $76,865, Winnipeg Local Community Environmental Task Force Winnipeg $26,963, Work Experience for

EMPLOYMENT AND IMMIGRATION —*Continued*

Retard Adults Winnipeg $26,569, Young Women's Christian Association Outreach Thompson $34,677;

Saskatchewan Region—

Ability Awareness Involvement North Battleford $38,406, Assimilation Comm $38,448, Big River Community Improvement Big River $35,211, Christopher Lake Recreation Imp Christopher Lake $25,130, Community Develop Phase II Southend $40,351, Drop In Centre Ile La Crosse $41,400, Echtawin La Ronge $30,800, Family Services Prince Albert $36,972, Fond du Lac Const Crew Fond du Lac $28,398, James Smith Arena Interior Prince Albert $56,742, Kinistino Band Construction Tisdale $32,653, Lestock Local #8 Social Dev Program Lestock $33,245, Lintlaw Recreation Construction Lintlaw $33,930, lions Recreation Centre MacDowall $28,342, Montreal lake Construction Montreal Lake $46,317, Native Women's Neginak Society Beauval $32,724, Nature Trail Phase II Duck Lake $37,468, Patunanack Ice House Project Patunanack $29,945, Pelican Lake Community Dev Pelical Lake $29,619, Provision for Construction North Battleford $29,828, Red Earth Wood Lodge II Carrott River $40,210, Regina Native Regina $34,769, Restore Town Hall & Opera House Battleford $29,260, St Cecila Hudson Bay $52,890, Sandy Bay Indoor Arena Shellbrook $48,278, Sandy Lake Construction Home Improvement Shellbrook $66,336, Sled Lake AMNSIS Community Hall Green Lake $43,823, South East Area Economic Develop Fort Qu'Appelle $39,404, Sweet Grass Social Development North Battleford $57,877, Uranium City Recreation Complex Uranium City $31,357, Waterhen Rogging & Sawmill Waterhen $26,274, Witcheham Community Dev Shellbrook $28,500, Yorkton House Dusters Yorkton $33,261, Workmen's Compensation Board $48,820;

Alberta/Northwest Territories Region—

Abbotsfield Residents Concern Association Edmonton Alta $27,418, Alexis Indian Band Glenevis Alta $26,858, Bigstone Indian Band Desmarais Alta $41,097, Balckfoot Band Housing Society Ltd Gleichen Alta $40,840, Blood Tribe Administration Standoff Alta $25,427, Cope Housing Inuvik NWT $58,744, Driftpile River Band Driftpile Alta $41,335, Faust Community League Faust Alta $32,438, Fishing Lake Colony # 10 Sputinow Alta $44,177, Fort Laird Band Council Fort Laird NWT $105,218, Glenbow Alberta Institute Calgary Alta $28,206, Hay River Broadcast Society Hay River NWT $26,346, High Prairie Native Friendship Centre Society High Prairie Alta $25,648, Igloolik Craft Shop Igloolik NWT $27,297, Ingamo Hall Friendship Centre Inuvik NWT $71,536, Kee Wee Tin Nok Metis Local # 129 Wabasca Alta $32,689, McKenzie Valley Housing Yellowknife NWT $101,403, NWT Friendship Centre Yellowknife NWT $27,653, Pangnirtung Education Committee Pangnirtung NWT $33,710, Peerless Lake Development Committee Peerless Lake Alta $38,630, Perigan Band Council Brocket Alta $58,097, Radway Agricultural Society Radway Alta $64,765, Southern Alcare Society and Industries Lethbridge Alta $27,063, Spence Bay Settlement Council Spence Bay NWT $31,851, Sucker Creek Band Enilda Alta $45,563, Vocational and Rehab Research Inst Calgary Alta $37,593, Wayatinow Community Association Chipewyan Lake Alta $41,908, Wrigley Dene Band Wrigley NWT $41,126, Cold Lake Tribal Administration Cold Lake Alta $25,382, Vocational and Rehabilitation Research Institute Calgary Alta $31,832;

British Columbia Region—

City of Vancouver Eng Dept Vancouver $55,455, Federation Jeunesse Colombienne Vancouver $25,011, Mental Health Vancouver-Burnaby Vancouver $28,000, Regional District of Okanagan Penticton $33,361, Surrey Parks & Recreation Comm Surrey $41,517, Vancouver Richmond Ass for Mentally Retarded Vancouver $31,992, Adams Lake Indian Band Chase $38,429, Alkali Lake Band Williams Lake $33,097, Bella Bella Band Council Waglisla $39,089, Bella Coola Band Council Bella Coola $36,604, Canadian Mental Health Association Vernon $28,463, Canadian Scientific Pollution Nanaimo $32,965, Canim Lake Indian Band Canim Lake $32,780, Carcross Indian Band Whitehorse $31,677, Chemainus Band Council Ladysmith $25,704, Cheslotta Indian Band Burns Lake $54,110, Chilliwack Recycling Association Chilliwack $35,367, Chilliwack Valley Historical Society Chilliwack $27,830, City of Chilliwack Chilliwack $29,792, City of Vancouver Eng Dept Vancouver $272,480, Corporation of the City of Prince George Prince George $28,589, Corporation of the District of Powell River Powell River $52,437, Cowichan Indian Band Council Duncan $43,094, Dewdney-Alouette Reg District Mission $44,634, District of Mackenzie Mackenzie $44,178, District of Stewart Stewart $32,794, Downtown Eastside Residents' Vancouver $42,769, Gitanmaax Band Council Hazelton $52,970, Grandview Woodland Area Comm Vancouver $39,965, Hagwilget Band Council N Hazelton $34,515, Hazelton Curling Rink North Hazelton $28,225, Heffley Creek Comm Rec Heffley Creek $28,856, Iskut Bank Council Iskut $31,569, Italian Folk Society of B C Vancouver $31,552, Kelowna Recycling Society Kelowna $33,764, Kispiox Band Council Hazelton $44,855, Kitasoo Band Council Klemtu $34,440, Kitimat Community Services Kitimat $25,602, Kitimat Workshop Kitimat $27,243, Kitkatla Band Council Kitkatla $53,306, Kitwancool Band Council Kitwanga $39,872, Langley Youth Centre Langley $26,698, Little Mountain Neighbourhood Vancouver $25,758, Military Engineers Museum Vedder $32,857, Moricetown Band Council Moricetown $45,147, Mount Currie Band Mount Currie $55,173, Neskainlith Indian Band Chase $48,447, Northern Training Centre Smithers $25,972, Penticton Chamber of Commerce Penticton $25,532, Penticton & Dist Soc for the Mentally Retarded Penticton $27,275, Penticton Indian Band Penticton $26,337, Prince Rupert Ass for Mentally Retarded Prince Rupert $31,891, Prince Rupert Visitors' Bureau Prince Rupert $27,997, Rutland Lions Club Kelowna $31,631, Smithers Indian Friendship Smithers $30,577, Southern Cortes Community Association Mansons Landing $33,526, Stellaquo Indian Band Fraser Lake $32,944, Stone Indan Band Hanceville $37,053, Stuart Trembleur Band Fort St John $31,807, Stuart-Nechals Community Services Ft St James $37,905, Summerland Recreation Deparment Summerland $26,742, Tahtan Band Council Telegraph Creek $26,569, Terrace & District Comm Services Terrace $114,697, The Corp of the Village of Masset Masset $25,230, The Corporation of the City of Prince George Prince George $75,966, The Kettle Friendship Society Vancouver $29,465, United Native Nations Society Various Locations in B C $80,283, Upper Nicola Band Merritt $52,584, Upper Squamish Band Squamish $39,725, Vancouver School Board Vancouver $42,941, Vanderhoof & District Association Vanderhoof $25,722, Village of Fort Nelson Nelson $26,466, Watson Lake Yansi Local Watson Lake $31,050, Western Can Universities Marine Biological Bamfield $29,193, Whalley Welding & Machine Prince George $32,465, Windfield-Okanagan Centre Winfield $25,508, Yukon Native Brotherhood $40,125, Workman's Compensation $473,302.

Payments in accordance with regulations approved by the Governor in Council to Provinces, employers and workers in respect of labour mobility and assessment incentives $1,667,921—

Ontario Region—

Atikokan Township Atikokan Ont $31,567, United Steel Workers of Toronto Toronto Ont $33,282;

British Columbia Region—

BC NorthWest Employers Association Kitimat $31,412.

Payments in accordance with regulations approved by the Governor in Council, to or in respect of persons who are moved from one place in Canada to another place in Canada in connection with the Manpower Mobility Program $9,568,161

Payments to Provinces transportation companies and individuals under Agreements entered into by the Minister of Employment and Immigration with the Provinces subject to approval of the Governor in Council and with corporations or individuals acting

EMPLOYMENT AND IMMIGRATION—*Concluded*

as managers of Farm Labour Pools for the organization and use of workers for farming and related industries including undischarged commitments under previous agreements $4,063,327—

Nova Scotia Region—

Douglas Curtis Scotsburn $43,513, Paul Loomes Annapolis $44,608;

Prince Edward Island Region—

Charlottetown Farm Labour Pool Charlottetown $56,474, PEI Department of Agriculture Charlottetown $42,820, Prince County Farm Labour Pool O'Leary $54,465;

New Brunswick Region—

Grand Falls Canada Farm Labour Pool Grand Falls $48,822, Sussex and District Farm Labour Pool Sussex $31,532;

Quebec Region—

Corp des SMACS de l'UPA Montreal $562,000, Gouvernement du Québec $506,867;

Ontario Region—

East Central CFLP Port Perry $49,435, Eastern Countries St Eugene $47,810, Frontenac Leed Grenville CFLP Athens $57,849, Haldimand & Area Cayuga $39,833, Kent & Area CFLP Chatham $91,731, Niagara Reg CFLP Niagara Falls $47,858, Northumberland CFLP Cobourg $75,594, Ottawa Valley Ottawa $56,232, Quinte CFLP Belleville $40,615, Stormount CFLP Chesterville $46,767, Tri County CFLP Tillsonburg $92,200;

Manitoba Region—

Canada Farm Labour Pool Dauphin $57,617, Canada Farm Labour Pool Steinbach $41,940, Canada Farm Labour Pool Selkirk $52,791, Canada Farm Labour Pool Winkler $68,000, Canada Farm Labour Pool Portage la Prairie $79,863, Canada Farm Labour Pool Brandon $61,789;

Saskatchewan Region—

CFLP Moose Jaw $67,998, CFLP North Battleford $50,285, CFLP Prince Albert $62,776, CFLP Saskatoon $56,733, CFLP Weyburn $50,513, CFLP Yorkton $43,695;

Alberta/Northwest Territories Region—

CFLP Brooks Alta $36,954, CFLP Calgary Alta $56,250, CFLP Camrose Alta $35,960, CFLP Drumheller Alta $38,975, CFLP Edmonton Alta $56,250, CFLP Grande Prairie Alta $39,000, CFLP Lethbridge Alta $74,500, CFLP Red Deer Alta $51,750, CFLP Vegreville Alta $40,250, CFLP Wetaskiwin Alta $41,736;

British Columbia Region—

Arthur B Garcia Victoria $72,500, Arthur C R Cayford Armstrong $43,500, David Scotthorne Duncan $46,000, Douglas E Grant Penticton $79,500, Garth Bean Abbotsford $106,000, Gary Wayne Benson Kelowna $84,000.

Frontier College of Canada $125,000—Frontier College of Canada Toronto Ont $125,000.

Government's Contribution to Unemployment Insurance Account $2,186,771,000

Government's Contribution in respect of Fishermen's Benefits $71,738,000

IMMIGRATION PROGRAM $18,936,975

Trans-oceanic and inland transportation, recoverable and other assistance for immigrants and settlers, including care en route and while awaiting employment; and payments to the provinces, pursuant to agreements entered into with the approval of the Governor in Council in respect of expenses incurred by the provinces for indigent immigrants $17,020,717—

Quebec Region—

Bourque Rita Montreal $45,261, Castel Granby $70,004, CIE H A S S H Quebec $39,395, Entrepôt du Pauvre Montreal $153,612, Foyer du Matelas Montreal $48,760, Hôtel LaSalle Montreal $290,322, Hôtel Paul Baillargeon Quebec $71,170, Maison des Quatre vents Rouyn $26,447, Miracle Mart et Steinberg Inc Montreal $3,169,086, Motel de Beaujeu Valleyfield $28,468, Motel 640 St-Eustache $45,297;

National Headquarters—

Operation Lifeline $50,000, Service d'Interprètes auprès des réfugiés Indochinois $50,000, Projet 4000 $50,000, Southeast Asia Refugee Committee $49,450.

Contribution to Immigrant Service Agencies $1,916,258—

Quebec Region—

Carefour Le Moutier Longueuil $30,000, Centre social Aide Immigr Montreal $60,000, Communauté Chrétienne Haïtiens Montreal $33,000, Fraternité Canadienne du Québec $26,364, La Maisonnée Montreal $28,000, Service à la Famille Chinoise Montreal $29,000;

Ontario Region—

COSTI Toronto $41,739, Ottawa Chinese Community Service Centre Ottawa $41,299, Multicultural Council of Windsor & Essex County Windsor $30,079, Ottawa Carleton Immigrant Services Ottawa $48,529, Portuguese Free Interpreters Toronto $25,097, Centre for Spanish Speaking People Toronto $46,719, Vietnamese Association Toronto $29,883, Woodgreen Community Centre Toronto $29,927, Working Women Community Centre Toronto $34,665;

Manitoba Region—

Citizenship Council of Manitoba Inc Winnipeg $37,116;

Alberta Region—

Catholic Social Services Edmonton $45,795, Edmonton Immigrant Services Association Edmonton $37,075;

British Columbia Region—

Immigrant Services Society of BC Vancouver $165,708, Multilingual Orientation Service Association for Immigrant Communities Vancouver $32,665, United Chinese Community Enrichment Services Society Vancouver $46,000;

National Headquarters—

Canadian Foundation for Refugees $450,000.

Status of Women $90,000

Grants to National Women's Organizations $90,000

ENERGY, MINES AND RESOURCES $1,702,550,923

ENERGY PROGRAM $1,699,284,040

Solar Energy Society of Canada $20,000

Brace Research Institute of McGill University $5,000

Biomass Energy Institute Inc $5,000

Hydro Quebec Research Institute to aid in electrical energy research $325,000

Alberta for energy research and development projects in accordance with terms and conditions approved by the Governor in Council $24,000,000

In aid of energy resources research $420,001—Carleton University Ottawa Ont $37,476, Ecole Polytechnique Montreal Que $29,000, McMaster University Hamilton Ont $31,000, University of Alberta Edmonton Alta $41,100, University of British Columbia Vancouver BC $50,580, University of Calgary Calgary Alta $41,200, University of Saskatchewan Saskatoon Sask $37,000, University of Toronto Toronto Ont $40,100.

US Environmental Protection Agency in support of IEA Implementing Agreement on control of nitrogen oxides emission during coal combustion $59,000

Membership in the International Energy Agency World Coal Reserves and Resources Service $43,010

In support of renewable energy and energy conservation demonstration projects $997,985—ETCO Photo Ltée Ville Lasalle Que $85,500, New Brunswick Power Commission Fredericton NB $27,243, Newfoundland and Labrador Hydro St John's Nfld $277,778, Nova Scotia Power Corporation Halifax NS $221,831, Ontario Research Foundation Mississauga Ont $253,798, Westwood Polygas Ltd Vancouver BC $128,977.

In support of federal-provincial agreements for the development and demonstration of new technologies related to renewable and non-conventional sources of energy and energy conservation $1,827,625—Institute of Man & Resources (Province of Prince Edward Island) Charlottetown PEI $600,000, Province of British Columbia Vancouver BC $727,331, Province of Newfoundland St John's Nfld $169,462, Province of Prince Edward Island Charlottetown PEI $300,000.

In support of forest industry firms to stimulate the use of biomass residue as fuel in place of conventional fuels $2,549,189—Boise Cascade Canada Ltd Newcastle NB $1,331,365, Canadian International Paper Co Montreal Que $220,967, E.B. Eddy Forest Products Ltd Ottawa Ont $41,200, Goodfellow Lumber Ltd Montreal Que $39,480, Irving Pulp and Paper Ltd St John NB $47,245, Kruger Inc Montreal Que $456,140, Manitoba Forestry Resources Ltd Winnipeg Man $131,211, Orchardson Forest Products Ltd Surrey BC $74,800, F F Soucy Inc Rivière-du-Loup Que $128,113, Willmar Window Industries Ltd Winnipeg Man $33,355.

In support of renewable energy and energy conservation demonstration projects $1,189,000—St Lawrence Cement Co Mississauga Ont $1,189,000.

In support of a Solar Greenhouse $4,795

In support of a Wood Energy Co-op $74,890—New Brunswick Wood Energy Co-op Ltd Moncton NB $74,890.

In support of recycling in East York $138,865—IS Five Foundation Toronto Ont $138,865.

In support of Youth Job Corps $241,328—Allen RH St Catharines Ont $40,392, McIlveen L Toronto Ont $41,340, O'Connor G Rockland Ont $41,616, Olson A. Winnipeg Man $42,756.

Economic Growth component of Canada Works $547,550—BJ Tomato Farm Anagance NB $100,000, Churchill Park Greenhouse Cooperative Moose Jaw Sask $34,376, Coopérative Ouvrière de Production de Produits Maraichers en Serre de Manseau Manseau Que $118,250, Écologie Sage Inc Baie-St-Paul Que $63,000, Ibbitson's Flowers Gravenhurst Ont $45,000, Les Serres & Jardins Communautaires Sopal Inc St-Paul-du-Nord Que $34,944, Steiger's Farm Market Murray River PEI $60,088, Province of Prince Edward Island Charlottetown PEI $91,892.

Federal share of the Canadian Electrical Association research and development program $1,341,000—Canadian Electrical Association Montreal Que $1,278,996, Maritime Electric Company Limited Charlottetown PEI $62,004.

Joint Canada Saskatchewan program for the development of heavy oil recovery technology $3,210,528

In support of renewable energy and energy conservation demonstration projects $113,637—Lemieux Morin Bourdages Doucet Simard et associés Montreal Que $75,962, Saskatchewan Power Corporation Regina Sask $37,674.

IEA Services Ltd of Great Britain in support of Canada's share of the cost of research to be conducted pursuant to the Coal Research Implementing Agreement of the International Energy Agency $102,604

Alberta Oil Sands Technology and Research Authority $18,748

Noranda Mines in support of a program of research and development of the production of hydrogen from water $15,000

Membership in the World Petroleum Congress $1,000

Canada's share of the expenses of the International Executive Council World Energy Conference $15,000

Interprovincial Pipe Line Limited in respect of crude oil shipped through the Sarnia-Montreal extension $20,440,544

Payments to Interprovincial Pipe Line Limited in respect of deficiencies incurred by the Company in connection with the construction and operation of the Montreal extension of the Interprovincial Pipe Line system (Statutes of Canada 1974-75-76 c. 2) $8,646,186

Oil import compensation $1,632,931,555—Algoma Steel Corporation Sault Ste Marie Ont $44,138, B P Canada Montreal Que $36,996,359, Cabot Carbon Sarnia Ont $4,311,104, Canadian Fuel Marketers Toronto Ont $6,338,143, Chevron Canada Ltd Vancouver BC $10,456,779, Cities Service Chemical Burlington Ont $578,747, Columbia Chemicals Ltd Burlington Ont $1,099,489, Gulf Canada Ltd Toronto Ont $221,091,524, Imperial Oil Ltd Toronto Ont $340,061,400, Irving Oil Ltd St John NB $304,938,732, Louis Drouin Inc Beauce-Sud Que ($2,352)*, MacMillan Bloedel Vancouver BC $8,134,152, McAsphalt West Hill Ont $1,104,460, New Brunswick Electric Power Commission Fredericton NB $5,022,844, Newfoundland & Labrador Hydro St John's Nfld $12,349,134, Pan Artic Calgary Alta $1,855,710, Petrofina Montreal Que $44,774,119, Shell Toronto Ont $186,652,407, Sunoco Toronto Ont $7,449,041, Texaco Toronto Ont $169,379,472, Ultramar Inc (Golden Eagle) Toronto Ont $270,296,153. *Louis Drouin Inc manufactures and exports oil-based products and therefore pays back the compensation originally applied to the oil.

ENERGY, MINES AND RESOURCES—*Concluded*

MINERALS PROGRAM $1,999,000

In aid of mineral resources research $236,000—McGill University Montreal Que $30,700, University of Toronto Toronto Ont $44,000, University of Waterloo Kitchener Ont $37,000.

Canadian National Committee of the World Mining Congress $2,000

Canadian Advisory Committee on Rock Mechanics $3,000

Canadian Mineral Processors $1,000

Queen's University for the Centre for Resource Studies $50,000

Queen's University to conduct studies in resource policy analysis $75,000

Province of Newfoundland in respect of the Mineral Development Agreement with the Province in accordance with terms and conditions approved by the Governor in Council $1,632,000

EARTH SCIENCE SERVICES PROGRAM $1,267,883

Canadian Institute of Surveying $30,000

Grants to assist in defraying the costs of scientific conferences in the geological sciences $16,800

Canadian Geoscience Council $5,000

Canadian Committee of the International Geological Correlation Program $12,000

In aid of earth sciences research $585,000—Dalhousie University Halifax NS $42,850, McGill University Montreal Que $39,660, McMaster University Hamilton Ont $41,700, University of Alberta Edmonton Alta $49,340, University of British Columbia Vancouver BC $35,570, University of New Brunswick Fredericton NB $31,500, University of Saskatchewan Saskatoon Sask $30,500, University of Toronto Toronto Ont $85,450.

Membership International Union of Geological Sciences $5,800

Province of Manitoba for the evaluation of non-renewable mineral resources $43,250

International Union of Geological Sciences $15,000

International Seismological Fund $15,000

Canadian Committee for the International Geodynamics Project $1,994

Inter-Union Commission on Geodynamics $9,500

Remote Sensing Preparatory Program $492,000—European Space Agency Paris France $492,000.

Membership Pan American Institute of Geography and History $36,539

ENVIRONMENT $21,871,040

ADMINISTRATION PROGRAM $120,860

Grant to the Canadian Association of Geographers $6,500

Grant to the International Geographical Union $1,218

Contribution to the Canadian Council of Resource and Environmental Ministers in an amount equal to one-third of its operating budget $93,142—Canadian Council of Resource and Environmental Ministers Toronto Ont $70,216.

Contribution for Solar Assisted Heat Pumps $20,000

ENVIRONMENTAL SERVICES PROGRAM $20,336,012

Grant to the Federation of Associations on the Canadian Environment $5,000

Grants in aid of Meteorological Research $304,826

Grant to the Canadian Meteorological and Oceanographic Society $16,000

Grants in aid of Water and Resources Research $250,000—Universities of: British Columbia Vancouver BC $30,000, McMaster Hamilton Ont $45,000 and Quebec Que $41,000.

Grant to the Canadian Committee of the International Association of Water Pollution Research $3,000

Grant to the Canadian Forestry Association $50,000

Grant to the Commonwealth Forestry Institute $8,000

Grant to the Festival of Forestry $5,000

Grants to Universities for specific Forestry Research Projects $291,986—Universities of: Alberta Edmonton Alta $48,750, British Columbia Vancouver BC $49,900, Lakehead Thunder Bay Ont $47,650, Laval Quebec Que $46,900 New Brunswick Fredericton NB $48,660 and Toronto Toronto Ont $50,126.

Grant to the Canadian Nature Federation $10,000

Grant to the Canadian Wildlife Federation $10,000

Grant to the Creston Valley Wildlife Management $55,000

Grant to the Canadian Wildlife Service Scholarships $10,000

Contribution to the Organization for Economic Cooperation and Development $41,000

Membership fee—World Meteorological Organization $637,249

Contribution to the Province of Ontario Rehabilitation of Dyking in Southwestern Ontario $31,613

Contribution to the Province of British Columbia Fraser River Flood Control $3,898,803

Contribution to the Province of British Columbia Okanagan River Basin $467,413

Contribution to the Province of Quebec Montreal Area Flood Control $940,053

Contribution to the Province of Nova Scotia Shubenacadie River Basin $10,232

Contributions to the Provinces towards other Federal-Provincial Water Resources Projects $1,051,694—Department of Regional Economic Expansion Regina Sask $1,011,699.

Contribution to the Province of Manitoba Flood Damage Red River $2,000,000

Contribution for Flood Risk Mapping $1,335,952—Provinces of: Manitoba $84,016, Saskatchewan $161,849, Quebec $716,800, Ontario $118,839 and New Brunswick $248,771.

Contribution to the Province of Quebec for the James Bay Agreement $17,710

Contributions to the Provinces for Waterfowl Crop Depredation $479,050—Provinces of: Alberta Edmonton Alta $166,339, Manitoba Winnipeg Man $136,092 and Saskatchewan Regina Sask $176,619.

Contribution to Forest Engineering Research Institute for Forest Energy Demonstration Projects $350,000

Contribution to the Province of Quebec Hydrometric Agreement $734,285

ENVIRONMENT—*Concluded*

Canada Ontario Agreement—Great Lakes Water Quality Agreement $1,065,857—Province of Ontario Toronto Ont $974,034.

Contribution to the Province of Manitoba re: Delta Marsh Agreement $14,704

Contribution to the Summer Job Corps Program $1,669,622—Claude Aerni Quebec Que $53,661, Jean Cantin Blainville Que $124,300, W B Caspel Invermere BC $32,680, Normand Côté Blainville Que $124,300, Kim Davey Sault Ste Marie Ont $42,150, Ken Dubé Blainville Que $46,498, Roger Filion Blainville Que $124,300, Joseph Garrison Chalk River Ont $69,261, Alison Jenkins Sault Ste Marie Ont $50,868, Hilary Lauzon Sault Ste Marie Ont $47,304, Wayne Lecky Sault Ste Marie Ont $32,275, Jean-Marc Lewis St-Léonard Que $27,114, Michel Prévost St-Sauveur Que $74,260, Renée Riopelle Sault Ste Marie Ont $48,116, Rémi Vézina Blainville Que $45,568, and Marthy Wanat Sault Ste Marie Ont $44,986.

Contribution to the Province of British Columbia under the Sturgeon Bank Agreement $174,500

Contribution to the Province of Quebec Basse Côte Nord Ecological Studies $72,803

Contribution to the Institute of Man and Resources Charlottetown P E I for ARK Project $174,000

Contribution to Forintek $2,300,000

Contribution to the Canada Works Program $139,100—Gowganda Logging Enterprises New Liskeard Ont $139,100.

Contribution to the Commonwealth Agricultural Bureau $101,062

Contribution to the Province of British Columbia Ladner BC $603,500

Contribution to the National Swedish Board for Energy Source Development $6,998

Contribution to the Forest Engineering Research Institute of Canada $1,000,000

PARKS CANADA PROGRAM $1,414,168

Grant in aid of the Development of the International Peace Garden in Manitoba $30,000

Scholarships for the university training of students in Outdoor Recreation $36,000

Scholarships for the university training at undergraduate level of Registered Indians and Inuits $7,500

Grant to the National and Provincial Parks Association of Canada $10,000

Contribution to the Federal-Provincial Parks Conference towards the cost of a co-ordinating office for the activities of the Conference $8,258

Contribution to the International Union for the Conservation of Nature and Natural Resources $64,063

Canadian Contribution to the World Heritage Fund $50,261

Cost Sharing Agreements with the Provinces $304,329—Provinces of: Nova Scotia $115,000, New Brunswick $14,700, Ontario $100,874, Manitoba $43,755 and Government of the Yukon Territory $30,000.

Cost Sharing Agreements with Municipalities $903,757—St Johns' Heritage Foundation St John's Nfld $115,157, County of Middlesex London Ont $400,000 and Regional Municipality of Rideau Carleton Ottawa Ont $388,600.

EXTERNAL AFFAIRS $770,629,878

Department $84,677,534

CANADIAN INTEREST ABROAD PROGRAM $84,667,199

Association des universités partiellement ou entièrement de langue française $125,000

Association for Canadian studies in the United States $11,600

Atlantic Association of Young Political Leaders $300

Atlantic Council of Canada $7,500

Canadian German Society of Hanover $30,190

Canadian Institute of International Affairs $50,000

Centre québecois de relations internationales de l'Université Laval $35,000

Conseil International de la langue française $30,000

Grants in lieu of taxes on diplomatic and consular properties in Canada in accordance with terms and conditions approved by the Governor in Council $1,434,000—Corporation of the City of Ottawa Ont $822,820, Corporation of the City of Toronto Ont $203,974, Village of Rockcliffe Park Ont $341,157.

International Baccalaureat Office $5,000

International Civil Aviation Organization—Payment toward the annual cost of occupancy in ICAO's new headquarters building $1,218,000

International Commission on Radiological Protection $5,000

International Peace Academy $100

Orchestre mondial des Jeunesses musicales du Canada $28,000

Parliamentary Centre for Foreign Affairs and Foreign Trade $10,000

Maison des étudiants canadiens à Paris $100,000

United Nations Association in Canada $55,000

United Nations Trust Fund for South Africa $20,000

Payments under the Diplomatic Service (Special) Superannuation Act $9,656

Agency for Cultural and Technical Co-Operation in francophone countries $5,669,257

British Association of Canadian Studies $5,000

Centre for Canadian Studies at John Hopkins University $42,000

Club des relations internationales $3,000

Commonwealth Air Transport Council $51,896

Commonwealth Foundation $549,596

Commonwealth Secretariat $1,495,351

Commonwealth Youth Program $478,229

Conference on Security and Co-Operation in Europe $161,786

Conference on the mutual reduction of forces and armaments and associated measures in Central Europe $94,022

Conseil africain et malgache de l'enseignement supérieur $19,092

Customs Co-Operation Council $304,902

Defence support assistance to Non-Nato countries $440,000—Government of Canada—Department of National Defence Ottawa Ont $440,000.

EXTERNAL AFFAIRS—*Continued*

Food and Agriculture Organization $6,296,932

French Association of Canadian studies $5,000

General Agreement on Tariff and Trade $1,255,426

Hebrew University of Jerusalem $50,000

Independent Commission on International Development Issues $60,119

Inter-American Institute of Agricultural Sciences $1,426,638

Intergovernmental Committee for European Migration $10,000

Intergovernmental Maritime Consultative Organization $82,818

International Atomic Energy Agency $2,962,262

International Civil Aviation Organization $666,182

International Civil Aviation Organization—Reimbursement for compensation paid its Canadian employees for provincial income tax for prior taxation years $117,055

International Energy Agency $512,409

International Labour Organization $4,762,887

McMaster University $9,000

North Atlantic Treaty Organization—Cost of Civil Administration $3,981,300

North Atlantic Treaty Organization—Science Programs $1,047,490

North Western University $5,000

Nuclear Energy Agency of the OECD $224,919

Organization for Economic Co-operation and Development $3,929,816

Organization for Economic Co-operation and Development (Centre for Education Research and Innovation) $106,723

Pan American Health Organization $2,503,015

Participation in activities of the International French-Speaking Community $172,557

Payment to the Roosevelt Campobello International Park Commission for the purposes of and subject to the provisions of the Act respecting the Commission established to administer the Roosevelt Campobello International Park $346,371

Permanent Court of Arbitration $7,911

Secretariat technique permanent des conférences ministérielles de l'éducation, de la jeunesse et des sports des pays d'expression française $33,429

Shastri Institute $80,000

United Nations Committee on the Elimination of all Forms of Racial Discrimination $4,311

United Nations Educational Scientific and Cultural Organization $5,062,373

United Nations Interim Force in Lebanon $6,403,844

United Nations Organization—Canada's assessed share of the expenses of the United Nations Emergency Force in the Middle East $1,315,432

United Nations Organization $19,336,374

United Nations Voluntary Fund for the Environment $1,164,600

World Health Organization $7,603,303

World Intellectual Property Organization $596,626

Yale University $35,000

Canadian Representation of the UN Human Rights Commission $1,600

WORLD EXHIBITION PROGRAM $10,335

Canada's fee for membership in the International Bureau of Exhibitions $10,335

Canadian International Development Agency $649,085,344

Development assistance to developing countries and their agencies institutions in such countries and to, or on behalf of, persons in, or from, such countries and for special administrative expenses directly related thereto $274,130,366—Afghanistan $6,622,035, Algeria $41,723, Algerie-Tunisia $73,362, Antigua $1,710,741, Asian Regional $3,416,172, Audit Services Bureau Gov't of Canada Ottawa $932,488, Bangladesh $25,830,411, Jean Bacle Ottawa Ont $27,936, Barbados $356,475, Belize $563,083, Pierre Belleau Montreal Que $88,598, Benin $5,027,388, Roger Benjamin Gatineau Que $58,780, Bolivia $1,012,083, Botswana $3,564,495, Brazil $1,765,883, Bureau of management Consultants Gov't of Canada Ottawa $2,012,081, Burma $4,662,132, Cala HRC Ltd Montreal Que $31,544, Cameroun $1,231,750, Canac Ltd Montreal Que $90,201, Canergie Inc Baie d'Urfée Que $49,654, Certec Inc Ottawa Ont $64,724, Chad $203,339, Chile $29,672, Michel Choquette Montreal Que $30,786, Colombia $2,164,548, Commonwealth African Regional $523,324, Commonwealth Caribbean Regional $1,755,965, Congo-Brazzaville $240,173, Coopérant Administration $174,285, Costa Rica $171,775, Department of Veteran's Affairs-Medical Services Gov't of Canada Ottawa $109,309, Urgel Deslisle Saint-Denis-Sur-Richelieu Que $34,691, Gerald Desjardins Ottawa Ont $59,775, Robert Desranleau Montreal Que $55,756, George H Dion Luskville, Que $26,285, Guy de Varennes Montreal Que $35,188, Dominica $575,498, Dominican Republic $102,684, East African Community $168,884, Egypt $284,529, El Salvador $641,313, Ethiopia $2,090,427, Marcel Frenette Ste-Foy Que $28,288, Gabon $289,619, Gambia $29,003, Gauthier Pagnotta Inc Laval Que $62,131, Ghana $4,712,038, Samual S Gitterman Ottawa Ont $43,500, Gov't of Canada-Natural Sciences & Engineering Council Canada $119,229, Gov't of Canada-Department of External Affairs Ottawa Ont $25,269, Gov't of Canada-Department of Supply & Services Hull Que $694,873, Phaneuf Granville Associates Ville St-Laurent Que $29,075, Grenada $66,598, Guatemala $2,843,267, Guinea $47,386, Guyana $902,721, Haiti $7,592,841, Helyar & Associates Ottawa Ont $25,092, Daniel Henri Gatineau Que $62,043, André Hoffman Montreal Que $41,172, Honduras $1,790,431, India $1,566,025, Indonesia $3,664,647, Ivory Coast $2,789,764, Jamaica $509,170, FG. Kelly Pointe-Claire Que $30,202, Kenya $9,932,476, Antoine Keyser Montreal Que $78,575, Kotansky & Kotansky Montreal Que $99,334, Bruno Legace St Norbert Man $69,457, Lajoie Séguin Consultants Ste-Foy Que $36,543, Lalonde Girouard Letendre & Associates Ltd Montreal Que $29,649, Alain Lamontagne Ste-Foy Que $35,800, Pierre Lamy Montreal Que $29,397, Dale Lapierre Inc Montreal Que $62,295, Latin America Regional $3,494,602, Leeward & Windward Islands $3,012,894, Lesotho $7,022,933, Madagascar $613,022, Malawi $15,961,008, Mali $12,785,897, Malaysia $328,709, Mauritania $671,043, Mauritius $237,331, Normand McNeil Canadiac Montreal Que $32,031, Ronald Melanson Laval Que $35,624, Montserrat $67,548, Mont Ste-Marie Lac Ste-Marie Que $67,608, Marcel Morin Ste-Foy Que $52,852, Morocco $2,668,353, Nepal $6,738,329, New Guinea $220,132, Niger $4,082,216, Nicaragua $197,486, Nigeria $1,016,968, Walter Packman & Associates Ottawa Ont $54,642, Pakistan $4,510,140, Peru $4,005,671, Philippines $353,000, Portuguese Guinea $25,100, Paul Preault Touraine Que $59,845, Quebec Telephone Rimouski Que $39,202, Revenue Canada Taxation Gov't of Canada Ottawa Ont $555,481, Regional Latin American-New Forms of Co-operation

EXTERNAL AFFAIRS—*Continued*

$30,821, Rhodesia $35,107, Rwanda $5,324,839, Sahel $19,497,412, Senegal $5,912,734, Seychelles Islands $48,687, Sierre Leone $370,386, Gaetan Sirois Ste-Foy Que $61,801, Somalia $15,262, South Pacific $201,269, Special Group Programs $652,794, Sri Lanka $2,095,727, St Kitts $1,503,665, St Lucia $239,404, St Vincent $119,832, Sudan $467,369, Swaziland $1,382,412, Tanzania $24,222,818, Thailand $351,768, Togo $401,654, Tomcan International Ltd Montreal Que $37,497, Transconsult Ltd Montreal Que $44,801, Trinidad & Tobago $53,247, Tunisia $1,484,825, Uganda $272,236, Universities of: West Indies $464,186, Botswana Lesotho Swaziland $722,122, Upper Volta $18,094,210, Various Francophone $2,260,740, Viau Birtz & Paquin Architects Montreal Que $28,877, Vision Habitat United Nations Vancouver BC $59,077, RL Walter & Associates Ltd Ottawa Ont $27,107, Willoughby & Willoughby Ottawa Ont $44,582, Zaire $4,833,743, Zambia $4,824,683, Raymond Zins $68,090.

Commonwealth Fund for Technical Co-operation $8,800,000

International Centre of Tropical Agriculture $1,150,000

International Fund for Agricultural Development $11,000,000

International Institute of Tropical Agriculture $1,300,000

International Maize and Wheat Improvement Centre $1,300,000

International Rice Research Institute $1,300,000

United Nations Children's Fund $8,000,000

United Nations Development Program $41,000,000

United Nations Fund for Population Activities $8,000,000

United Nations High Commissioner for Refugees $2,000,000

United Nations Relief and Works Agency for Palestine Refugees in the Near East $1,750,000

Development Assistance to International Development Institutions for Operations and General Programs $11,741,438—Commonwealth Secretariat for the Commonwealth Zimbabwe Scholarship Programme $200,000, Food and Agricultural Organization of the United Nations - Freedom from Hunger $200,000, International Atomic Energy Agency $322,273, International Bank for Reconstruction and Development On Choceriasis Control Programme $750,000, International Bank for Reconstruction and Development Tropical Diseases Research Funds $700,000, International Board for Plant Genetic Resources $150,000, International Centre for Agricultural Research in dry areas $350,000, International Centre for research Agro-Forestry $100,000, International Committee of the Red Cross $375,000, International Crops Research Institute for the Semi-Arid Tropics $950,000, International Funds for University Co-operation $450,000, International Institute for Educational Planning $225,000, International Laboratory for Research on Animal Diseases $600,000, International Potato Centre $650,000, International Trade Centre $600,000, Ministers Conference for Sports and Youth-grant $159,517, Minister's Conference for sports and youth - Permanent Technical secretariat $100,429, United Nations Development Programs Junior Professional Officers $246,036, United Nations Education and Training Programme for Southern Africa $300,000, United Nations Food and Agricultural Organization - General Dollar Account $250,000, United Nations fund for Namibia $150,000, United Nations Institute for Training and Research $80,000, United Nations Institute for Training and Research on Future Energy $200,000, United Nations High Commissioner for Refugees - Indochina $250,000, United Nations High Commissioner for Refugees - Rhodesia Repatriation Programme $600,000, United Nations High Commissioner for Refugees - Uganda Refugees $250,000, United Nations Police Training Project in Uganda $60,000, United Nations Volunteers Special Voluntary Funds $150,000, Technical and Cultural Co-operation Agency $600,000, West African Rice Development Association $350,000, World Health Organization $850,000.

World Food Program $10,000,000

Food Aid Assistance to Developing Countries, their Agencies and Persons in such countries, or to Canadian and International Non-Governmental Organizations for the Benefit of Recepients in Developing countries or to International Development Institutions $171,541,422—Afganistan $4,313,866, Algeria $2,460,312, Antigua $11,582, Aryemen $26,690, Bangladesh $66,798,333, Bhutan $174,842, Bolivia $367,536, Brazil $2,371,890, Burundi $30,272, Canadian Lutheran World Relief $73,544, Colombia $131,310, Compassion of Canada $79,964, Cuba $2,428,540, Cyprus $240,040, Dominica $915,889, Dominican Republic $217,190, Dominion Food for the Hungry $120,734, Ecuador $33,403, Egypt $9,227,967, El Salvador $33,164, Ethiopia $3,479,465, Fiji $31,521, Gambia $50,423, Guatemala $42,372, Guyana $75,392, Haiti $193,106, Honduras $476,740, India $19,945,169, Indonesia $404,799, Korea $1,010,835, Lebanon $1,415,705, Lesotho $774, 575, Liberia $279,034, Madagascar $97,145, Mennonite Central Committee $184,705, Mexico $2,869,728, Morocco $3,248,768, Mozambique $378,986, Nepal $2,973,978, Pakistan $2,525,326, Panama $34,116, Paraguay $89,131, PDR Yeman $768,005, Peru $147,191, Portugal $3,000,000, Rwanda $519,015, Salvation Army $184,705, Saotome and Principe $52,517, Senegal $1,929,773, Sri-Lanka $3,980,202, St-Lucia $107,074, Sudan $1,933,400, Swaziland $63,442, Syria $80,809, Tanzania $3,418,110, Terre Des Hommes Canada $181,101, Turkey $201,051, Uganda $1,759,384, Unitarian Service Committee of Canada $599,165, Uruguay $77,791, Vietnam $10,598,124, World Vision of Canada $497,803, Zaire $3,555,175, Zambia $3,860,042.

Development Assistance to International Non-Governmental Organizations in support of programs and projects $4,353,120—Centre d'Études Industrielles Geneva Switzerland $75,000, Institut Polnafricain pour le Développement Geneva Switzerland $225,000, International Planned Parenthood Federation London England $3,643,120, International Union for the Scientific Study of Population Liege Belgium $35,000, International University Exchange Fund Geneva Switzerland $300,000, Society for International Development Rome Italy $75,000.

Emergency assistance to countries, their agencies and persons in such countries and to international institutions for the alleviation of natural and man-made calamities $18,995,000—Canadian Red Cross Society Toronto Ont $5,824,127, Canadian Catholic Organization for Development and Peace Montreal Que $300,000, Canadian University Services Overseas Ottawa Ont $300,000, Canbra Foods Limited North Lethbridge Alta $964,013, Canada Packers Limited Vancouver BC $491,398, Johnson Walton Steamships Limited Vancouver BC $303,221, Mennonite Central Committee Winnipeg Man $300,000, Monarch Fine Foods Company Limited Rexdale Ont $103,563, National Defence Headquarters Ottawa Ont $147,534, Pan American Health Organization Washington DC $126,500, Supply and Services Canada Hull Que $33,944, United Nations Children's Fund Geneva Switzerland $8,000,000, United Nations High Commissioner for Refugees Geneva Switzerland $1,800,000, World Vision of Canada Mississauga Ont $300,000.

CIDA scholarships to Canadians for studies related to International Development Assistance $274,936

Commonwealth Scholarships and Fellowships $2,429,851

Scholarships to Zimbabwe students $58,084

Contributions to International Development Institutions in support of specific development assistance programs and projects $1,394,451—African Development Bank $411,451, Caribbean

EXTERNAL AFFAIRS—*Continued*

Development Bank $150,000, Organization for Economic Co-operation and Development Barsoni $83,000, United Nations Development Program Integrated Systems $500,000, United Nations High Commissioner for Refugees $250,000.

Food Aid Assistance to developing countries, their agencies and persons in such countries, or to Canadian and International Non-Governmental organizations for the benefit of recipients in developing countries or to International Development Institutions $2,232,138—Air Canada Ottawa Ont $33,910, Canadian Hunger Foundation Ottawa Ont $103,620, Mennonite Central Committee Food Bank $1,823,284, Potatoes Canada Fredericton NB $28,300.

Canadian University Service Overseas $10,182,000

Canada World Youth $4,516,087

Canadian Executive Service Overseas $1,800,000

Contributions to Canadian Non-Governmental Organizations in support of Development Assistance Programs and Projects $39,537,083—Africa Inland Mission Toronto Ont $119,920, Africa Wildlife Husbandry Development Association Vancouver BC $100,000, African Medical Research Foundation West Hill Ont $73,713, Agricultural Institute of Canada Ottawa Ont $47,667, Alberta Council for International Co-operation Edmonton Alta $37,925, Anglican Church of Canada Toronto Ont $695,000, Assistance Medical International Montreal Que $426,036, Association of Canada Community Colleges Toronto Ont $34,000, Association of Kinsmen Clubs Cambridge Ont $90,000, Association of Universities and Colleges of Canada Ottawa Ont $264,828, Association Québécoise pour l'Avancement des Nations-Unies Gatineau Que $77,862, Baptist Federation of Canada Toronto Ont $70,880, British Columbia Save the Children Fund Vancouver BC $150,000, Boy Scouts of Canada Ottawa Ont $90,174, Canadian Bureau for International Education Ottawa Ont $197,000, Canadian Catholic Organization for Development and Peace Montreal Que $4,362,325, Canadian Council of Churches Toronto Ont $814,650, Canadian Council for International Co-operation Ottawa Ont $376,510, Canadian Cross Roads International London Ont $369,000, Canadian Hunger Foundation Ottawa Ont $302,909, Canadian Labour Congress Ottawa Ont $282,728, Canadian Lutheran World Relief Committee Winnipeg Man $1,472,470, Canadian Nurses Association Ottawa Ont $30,000, Canadian Organization for Rehabilitation Through Training Montreal Que $171,156, Canadian Red Cross Society Toronto Ont $145,618, Canadian Save the Children Fund Toronto Ont $766,255, Canadian Teachers Federation Ottawa Ont $344,342, Canadian United Nations International Children's Emergency Fund Committee Toronto Ont $2,964,050, Canadian University Services Overseas Ottawa Ont $74,000, Cardinal Léger et ses Œuvres Montreal Que $100,000, Carrefour Tiers-Monde Incorporée Quebec Que $64,430, Care of Canada Ottawa Ont $2,203,723, Carleton University Ottawa Ont $99,000, Centre d'Etudes en Economie Sherbrooke Que $58,503, Centre d'Etudes et de Coopération Internationale Montreal Que $418,094, Christian Reform World Relief Committee Burlington Ont $73,580, Coady International Institute Antigonish NS $505,000, Collaboration Santé Internationale Montreal Que $52,996, Commonwealth Veterinary Interchange Fund Guelph Ont $47,000, Confédération des Syndicats Nationaux Montreal Que $51,745, Conseil de la Cooperation du Québec Que $525,164, Co-operative Development Foundation Ottawa Ont $370,191, Dominion Food for the Hungry Vancouver BC $160,470, Emmanuel Relief and Rehabilitation International Stoufflville Ont $79,360, Entraide Missionnaire Incorporée Montreal Que $62,000, Fédération des Caisses Populaires Desjardins Lévis Que $1,925,514, Fellowship of Baptist Churches in Canada Toronto Ont $100,200, Foster Parents Plan of Canada Toronto Ont $2,015,062, Frontiers Foundation Incorporated Toronto Ont $129,265, Gurkka Welfare Trust Toronto Ont $240,000, Help the Aged Toronto Ont $136,926, Horizons of Friendship Cobourg Ont $345,259, Hunter Group Oakville Ont $42,616, Institut Canadien Education Des Adultes Montreal Que $35,000, Institut Fame Pereo Montreal Que $87,771, Institute for the Study and Application of Integrated Development Toronto Ont $250,000, Institute of Man and Resources Charlottown PEI $120,000, Inter-Church Fund for International Development Toronto Ont $1,107,030, Inter Pares Ottawa Ont $474,668, Jeunesse Canada Monde Montreal Que $44,598, Laval University Quebec Que $282,820, Les Ailes de l'Espérance Montreal Que $39,620, Manitoba Council for International Co-operation Man $57,737, Match Ottawa Ont $168,937, McGill University Montreal Que $25,903, Memorial University of Newfoundland St-John Nfld $53,739, Mennonite Brethren Mission and Services Winnipeg Man $160,800, Mennonite Central Committee Winnipeg Man $1,788,057, Mennonite Economic Development Associates of Canada Winnipeg Man $122,050, Mission Aviation Fellowship Guelph Ont $119,420, Mt St Vincent University Halifax NS $35,000, Operation Eyesight Universal Calgary Alta $498,000, Organization for Co-operation in Overseas Development Winnipeg Man $557,115, Overseas Book Centre Ottawa Ont $590,839, Oxfam-Canada Ottawa Ont $442,272, Oxfam-Québec Montreal Que $31,537, Pentecostal Assemblies of Canada Toronto Ont $100,750, Planned Parenthood Federation of Canada Ottawa Ont $52,004, Plenty Canada Lanark Ont $60,925, Presbyterian Church of Canada Toronto Ont $132,923, Rotary Club of Guelph Ont $422,512, Salvation Army Toronto Ont $641,959, Saskatchewan Council for International Co-operation Regina Sask $61,600, Secours aux Lépreux Montreal Que $84,321, Seventh-Day Adventist Church in Canada Calgary Alta $114,360, Silent Voice of Canada Incorporated Toronto Ont $50,000, Simon Fraser University Burnaby BC $51,627, Sir Edmond Hilliray Foundation Toronto Ont $36,750, Sudan Interior Mission Guelph Ont $289,330, Tibetan Refugee Aid Society Vancouver BC $175,000, Unitarian Service Committee Ottawa Ont $334,254, United Church of Canada Toronto Ont $700,000, University of Guelph Ont $85,308, University of Western Ontario London Ont $45,550, World Literacy of Canada Toronto Ont $43,080, World Relief Commission of Canada St Catherines Ont $50,000, World University Service of Canada Ottawa Ont $1,168,751, World Vision of Canada Mississauga Ont $1,243,144, Wycliffe Bible Translators of Canada Calgary Alta $196,678, York University Toronto Ont $76,380, Young Men's Christian Association Ottawa Ont $1,047,191, Young Women's Christian Association Toronto Ont $166,961.

Contributions to International Non-Governmental Organizations in support of Development Assistance Programs and Projects $2,818,306—Asian Institute for Rural Development Bangalore India $31,570, Associations of Geoscientists of International Development Caracas Venezuela $150,000, Associations pour le Développement Naturel d'une Architecture et d'un Urbanisme Africain Geneva Switzerland $107,600, Ecumenical Development Co-operative Society Amersfordt Netherlands $68,250, Euro-action Accord London England $134,668, Fédération Internationale d'Action Familiale Washington DC $37,300, Foundation for International Training Don Mills Ont $217,000, Institut Panafricain pour le Développement Geneva Switzerland $120,900, Interamerican University Associations Quebec Que $90,000, International Associations for Students of Economics and Commerce Brussels Belgium $55,000, International Council for Adult Education Toronto Ont $148,593, International Council of Voluntary Agencies Geneva Switzerland $93,600, International Federation of Agricultural Producers Paris France $54,000, International Federation of Library Associations the Hague Netherlands $25,000, International Foundation for Development Alternatives Nyon Switzerland $60,000, International Institute for Environment and Development London England $74,500, International Savings Bank Institute Geneva Switzerland $98,400, International University Exchange Fund Geneva Switzerland

EXTERNAL AFFAIRS—*Concluded*

$114,285, League of Red Cross Societies Geneva Switzerland $130,108, The Conference on Non-governmental Organizations New York NY $53,000, World Alliance of Young Men's Christian Associations Geneva Switzerland $145,000, World Associations of Girl Guides and Girl Scouts London England $160,000, World Associations of Industrials and Technological Research Organizations the Hague Netherlands $31,000, World Council of Indigenous Peoples Lethbridge Alta $41,000, World Organizations of the Scout Movement Geneva Switzerland $190,450, World University Service Geneva Switzerland $136,977, World Young Women's Christian Associations Geneva Switzerland $94,500.

Contributions to Canadian Non-Governmental Organizations and Community Groups in Support of Development Education Programs and Projects $3,531,664—Alberta Council for International Co-operation Edmonton Alta $182,165, Anglican Church of Canada Toronto Ont $82,350, Canadian Catholic Organization for Development and Peace Montreal Que $240,000, Canadian Council of Churches Toronto Ont $29,500, Canadian Red Cross Society Toronto Ont $146,599, Canadian United Nations International Children's Emergency Fund Committee Toronto Ont $550,460, Canadian University Service Overseas Ottawa Ont $81,746, Carrefour de Solidarité International Sherbrooke Que $77,875, Carrefour International Montreal Que $60,800, Club ⅔ Incorporated Montreal Que $25,890, Confédération des Syndicats Nationaux Montreal Que $80,065, Conseil de la Coopération du Québec Que $91,250, International Development Education Resource Centre of British Columbia BC $50,266, Inter-Pares Ottawa Ont $39,050, Jeunesse de Monde Montreal Que $90,769, K W Overseas Aid Incorporated Kitchener Ont $46,830, Match Ottawa Ont $28,550, North South Institute Ottawa Ont $68,300, Ontario Institute for Studies in Education Toronto Ont $128,865, Queen University Kingston Ont $37,000, Saskatchewan Council for International Co-operation Regina Sask $167,824, United Church of Canada Toronto Ont $92,750, United Nations of Canada Toronto Ont $61,090, University of Guelph Ont $25,720, University of Western Ontario London Ont $107,250.

Contributions—Incentives to Canadian private investment institutions and organizations, international institutions and developing country private investment, institutions and organizations, in support of industrial co-operation programs and projects $3,949,398—Agrodev Canada Limited Montreal Que $90,000, Alcan Limited Montreal Que $72,677, Aviation Montreal Que $80,000, Cambrian Process Engineering Mississauga Ont $28,094, Canadian Association for Latin America and Caribbean Toronto Ont $118,750, Canarabitat Incorporated Ottawa Ont $50,000, Canbar Resources Limited Calgary Alta $69,603, Canegy Developments Incorporated Thunder Bay Ont $125,000, Canguard Consulting Limited Vancouver BC $124,956, Cansult Limited Toronto Ont $40,000, Carinex Resources Limited Ottawa Ont $80,000, Delcanda International Ottawa Ont $86,000, Econotech Limited Montreal Que $75,000, Federal Business Development Bank Montreal Que $83,133, Foundation for International Training Toronto Ont $30,000, Hofer Industries Limited Mississauga Ont $25,000, Industrial Corporation Survey Group Montreal Que $316,390, Interimco Ottawa Ont $248,000, Lafarge Consultants Limited Montreal Que $105,000, Land-Sea Resources and Development Ottawa Ont $28,000, LMBDS International Limited Jonquière Que $125,000, Manitoba Institute of Management Incorporated Winnipeg Man $47,500, McLean Hunter Limited Toronto Ont $57,691, Reid Collins Limited Vancouver BC $40,000, Reid Crowther Industrial Limited Toronto Ont $120,000, Research and Productivity Council Fredericton NB $50,000, Shawinigan Engineering Montreal Que $80,000, Sidam Incorporated Montreal Que $90,000, Simons HA Limited Vancouver BC $200,000, SNC Limited Montreal Que $74,000, Southam Bus Publication Toronto Ont $87,284, Standards Council of Canada Ottawa Ont $29,000, Stevenson Hardtke Associates Limited Toronto Ont $50,000, The Electrolyser Corporation Toronto Ont $35,000, United Nations Industrial Development Organization New York NY $97,440, Wharton Construction Limited Toronto Ont $44,356, Zest Furniture Industries Limited Toronto Ont $50,000.

International Development Research Centre $36,867,000

Payment to the International Development Research Centre $36,867,000

FINANCE $3,664,332,676

Department $3,664,182,676

FINANCIAL AND ECONOMIC POLICIES PROGRAM—$39,000

Contribution to the Foreign Claims Fund $39,000

MUNICIPAL GRANTS PROGRAM $134,317,163

Grants to municipalities in accordance with the Municipal Grants Act $128,986,335—Newfoundland—Corner Brook, City $42,000, Gander, Town $200,000, Gander, School Tax Authority $98,001, Happy Valley—Goose Bay, Town $400,000, Happy Valley—Goose Bay, School Tax Authority $150,000, St John's, City $375,000, St John's, School Tax Authority $110,673, Prince Edward Island—Payments to Province on behalf of Prince Edward Island Municipalities in respect of Tax Years 1976, 1977, 1978 and 1979 $258,454; Nova Scotia—Amherst, Town $80,041, Annapolis Royal, Town $55,860, Antigonish, Town $63,646, Barrington, District $48,147, Cape Breton, County $111,447, Dartmouth, City $1,075,000, Glace Bay, Town $46,306, Halifax, City $3,742,054, Halifax, County $250,000, Inverness, County $31,414, Kentville, Town $54,264, Kings, County $102,395, New Glasgow, Town $37,969, North Sydney, Town $45,000, Richmond, County $29,009, Springhill, Town $365,888, Sydney, City $200,000, Truro, Town $75,810, Yarmouth, Town $66,061; New Brunswick—Payments to Province on behalf of New Brunswick Municipalities in respect of Tax Years 1977, 1978 and 1979 $1,571,860; Quebec—Ancienne-Lorette, School Commission $36,413, Anjou, Town $64,886, Aylmer, City $144,470, Bedford, Protestant Regional School Board $42,080, Blainville, Town $50,000, Champlain, School Commission $50,309, Chibougamau, Town $71,437, Chicoutimi, City $30,013, Cowansville, Town $213,085, Des-Rivières, School Commission $31,185, Dorval, City $3,000,000, Farnham, City $35,000, Gatineau, City $84,658, Granby, City $36,364, Greater Hull, Protestant School Board $82,000, Hull, City $2,675,000, Jonquière, City $26,924, Kirkland, Town $62,505, LaBaie, City $70,626, Lachine, City $40,000, Lasalle, City $200,000, Laval, City $600,000, Les Ecores, School Commission $160,000, Longueuil, City $132,952, Manicouagan, School Commission $45,620, Matane, Town $40,000, Mirabel, City $482,484, Mont-Fort, School Commission $30,106, Montreal, City $4,961,968, Oka, Parish $56,452, Outaouais-Hull, School Commission $1,000,000, Pierre-Neveu, School Commission $39,693, Pointe-Claire, City $102,552, Québec, City $1,309,679, Senneville, Village $47,449, Sept-Îles, City $165,156, Sept-Îles, School Commission $63,322, Shawinigan, School Commission $27,526, Shawinigan-Sud, Town $212,684, Sherbrooke, City $167,259, Sorel, City $31,500, Sorel, School Commission $26,045, Ste-Agathe-des-Monts, Town $29,808, Ste-Anne-de-Bellevue, Town $528,226, Ste-Anne-des-Plaines, Parish $51,302, St-Exupéry, School Commission $63,430, Ste-Foy, City $393,965, St-Hubert, City $488,820, St-Hyacinthe, Town $30,194, St-Jean, City $750,000, St-Jérôme, City $26,003, St-Jérôme, School Commission $567,542, St-Laurent, City

FINANCE —*Continued*

$4,249,981, Ste-Madeleine-de-Rigaud, Parish $42,114, Ste-Thérèse, School Commission $50,000, Trois-Rivières, City $42,000, Val-d'Or, Town $37,636, Val-d'Or, School Commission $50,055, Val-Mauricie, School Commission $226,545, Verdun, City $48,789, Westmount, City $632,555; Ontario— Amherstburg, Town $23,681, Barrie, City $64,526, Belleville, City $193,003, Brampton, City $26,609, Brantford, City $150,489, Brighton, Township $191,023, Brockville, City $39,830, Burlington, City $330,895, Cambridge, City $40,000, Chatham, City $72,682, Colchester South, Township $81,196, Cornwall, City $619,206, Ernestown, Township $219,457, Essa, Township $164,460, Etobicoke, Borough $125,123, Gloucester, Township $1,301,029, Guelph, City $116,626, Hamilton, City $450,000, Kenora, Town $47,058, Kingston, City $686,191, Kingston, Township $263,806, Kirkland Lake, Town $30,139, Kitchener, City $160,762, Lincoln, Town $59,128, London, City $1,150,000, Markham, Town $34,448, Mississauga, City $4,249,596, Nanticoke, City $27,192, Nepean, Township $1,330,000, Niagara Falls, City $69,435, Norfolk, Township $28,791, North Bay, City $469,956, North York, Borough $3,856,360, Oakville, Town $86,546, Orillia, City $27,555, Oshawa, City $120,529, Ottawa, City $30,989,771, Ottawa-Carleton, Regional Municipality $297,711, Owen Sound, City $63,466, Pembroke, City $49,652, Petawawa, Village $85,960, Petawawa, Township $125,294, Peterborough, City $247,635, Pickering, Town $134,047, Pittsburgh, Township $347,122, Prescott, Town $39,672, Rolph, Buchanan, Wylie & McKay, Townships $41,888, St Catharines, City $137,142, St Thomas, City $39,852, St Vincent Township $49,657, Sandwich South, Township $93,677, Sarnia, City $125,000, Sault Ste Marie, City $468,130, Scarborough, Borough $240,000, Sidney, Township $80,735, Simcoe, Town $38,649, Sioux Lookout, Town $87,000, Smiths Falls, Town $33,900, Stratford, City $58,865, Sudbury, City $207,683, Thunder Bay, City $305,000, Timmins, City $82,143, Toronto, City $6,065,000, Tosoronto, Township $45,406, Valley East, Town $31,109, Vanier, City $39,170, Vaughan, Town $28,686, Welland, City $335,714, West Nissouri, Township $42,998, Windsor, City $499,827, Woodstock, City $33,742, York, Borough $81,609; Manitoba—Brandon, City $151,718, Churchill, Local Government District $361,035, Cornwallis, Rural Municipality $55,000, Dauphin, Town $42,448, Emerson, Town $31,866, Flin Flon, City $33,034, Lynn Lake, Local Government District $36,578, Portage la Prairie, City $56,416, Portage la Prairie, Rural Municipality $28,759, Rockwood, Rural Municipality $215,000, The Pas, Town $35,781, Winnipeg, City $5,929,851; Saskatchewan—Fort Qu'Appelle, Town $43,374, Indian Head No 156, Rural Municipality $30,957, Moose Jaw, City $117,421, North Battleford, City $45,431, Prince Albert, City $155,127, Prince Albert No 461, Rural Municipality $168,767, Regina, City $1,100,000, Saskatoon, City $838,926, Star City No 428, Rural Municipality $28,750, Swift Current, City $38,746, Swift Current No 137, Rural Municipality $87,585, Weyburn, City $18,185, Yorkton, City $50,178; Alberta— Banff No 102, School District $49,405, Bonnyville No 87, Rural Municipality $400,000, Calgary, City $3,883,000, Canmore, Town $38,989, Drumheller, City $235,625, Edmonton, City $1,800,000, Grande Prairie No 1, County $28,107, Lacombe No 14, County $34,764, Leduc No 25, County $381,544, Lethbridge, City $90,000, Lethbridge No 26, County $362,305, Red Deer, City $58,989, Red Deer No 23, County $117,085, Rocky View No 44, Municipal District $26,659, Sturgeon No 90, Municipal District $212,116, Wainwright No 61, Municipal District $25,335; British Columbia—Burnaby, District $160,461, Campbell River, District $33,416, Chilliwack, Township $85,000, Cranbrook, City $26,531, Dawson Creek, City $32,034, Delta, District $92,000, Duncan, City $26,039, Esquimalt, Township $1,875,000, Kamloops, City $297,889, Kelowna, City $72,983, Kent, District $83,474, Kitimat, District $32,300, Langley, Township $99,718, Masset, Village $98,320, Matsqui, District $180,000, Mission, District $150,482, Nanaimo, City $452,384, Nelson, City $57,069, New Westminster, City $224,704, North Saanich, District $596,960, Penticton, City $131,750, Pittmeadows, District $44,239, Prince George, City $134,089, Prince Rupert, City $100,823, Richmond, Township $2,000,000, Saanich, District $382,585, Salmon Arm, District $30,529, Smithers, Town $28,287, Surrey, District $526,035, Trail, City $40,046, Ucluelet, Village $32,500, Vancouver, City $1,991,764, Vernon, City $115,000, Victoria, City $625,000, West Vancouver, District $45,000, North West Territories—Fort Simpson, Village $52,000, Fort Smith, Town $77,500, Frobisher Bay, Village $83,000, Hay River, Town $47,000, Inuvik, Town $210,815, Yellowknife, City $415,000; Yukon Territory—Dawson, City $31,293, Whitehorse, City $516,509.

Grants to provinces in respect of federal property $5,330,828—Yukon $5,305,828, Prince Edward Island $25,000.

FISCAL TRANSFER PAYMENTS PROGRAM $3,522,648,766

Subsidies to provinces (British North America Act, 1867 to 1952, and other Statutory Authority) $34,106,494—Newfoundland $9,707,683, Prince Edward Island $658,982, Nova Scotia $2,173,939, New Brunswick $1,774,111, Quebec $4,484,119, Ontario $5,504,278, Manitoba, $2,174,504, Saskatchewan $2,139,535, Alberta $3,372,495, British Columbia $2,116,848.

Payments to provinces as provided under the Federal-Provincial Fiscal Arrangements Act and the Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977 $3,488,542,272—

Equalization Payments $3,321,396,000—Newfoundland $340,013,000, Prince Edward Island $80,248,000, Nova Scotia $418,410,000, New Brunswick $378,493,000, Quebec $1,707,062,000, Manitoba $366,067,000, Saskatchewan $31,103,000.

Revenue Guarantee Payments under Part IV $72,106,000—Newfoundland $2,151,000, Prince Edward Island $334,000, Nova Scotia $2,494,000, New Brunswick $2,715,000, Quebec $22,207,000, Ontario $9,512,000, Manitoba $5,680,000, Saskatchewan $3,752,000, Alberta $7,608,000, British Columbia $15,653,000.

Payments in respect of Undistributed Income on hand Payments under Part V $15,900,663—Newfoundland $117,465, Prince Edward Island $82,670, Nova Scotia $230,210, New Brunswick $177,361, Quebec $5,259,908, Ontario $5,742,347, Manitoba $618,190, Saskatchewan $371,238, Alberta $1,580,485, British Columbia $1,720,789.

Payments to provinces under the Sales Tax Reduction Agreements $64,752,802—Newfoundland $2,662,854, Prince Edward Island $660,151, Nova Scotia $3,554,894, New Brunswick $4,897,423, Ontario $31,297,802, Manitoba $4,073,995, Saskatchewan $3,615,350, British Columbia $13,990,333.

Payments under Part VIII in respect of Reciprocal Taxation $105,303,913—Newfoundland $5,830,297, Prince Edward Island $2,750,654, Nova Scotia $14,848,311, New Brunswick $8,752,703, Quebec $32,962,386, Ontario $40,159,562.

Payments to provinces under the Public Utilities Income Tax Transfer Act $66,927,933—Newfoundland $5,722,286, Prince Edward Island $879,060, Quebec $1,062,322, Ontario $22,946,078, Manitoba $2,222,352, Saskatchewan $59,286, Alberta $32,465,505, British Columbia $924,195, Northwest Territories $269,885, Yukon $376,964.

Recovery under Federal-Provincial Fiscal Revision Act 1964, c. 26. Sec. 6. Youth Allowances Act ($157,845,039)—Quebec ($157,845,039).

FINANCE—*Concluded*

CONTRACTING-OUT PAYMENTS PROGRAM $5,781,706

Payments to Quebec as provided under an agreement pursuant to the Established Programs (Interim Arrangements) Act (R.S.C. E-8) and the Federal-Provincial Fiscal Révision Act, 1964 $5,781,706—Quebec $5,781,706.

SPECIAL PROGRAM $1,175,825

Contributions to provinces for assistance relating to floods in 1975 and 1979 $1,175,825—Saskatchewan $4,334, Yukon $1,171,491.

WINTER CAPITAL PROJECTS FUND PROGRAM $220,216

Forgiveness of indebtedness in accordance with terms and conditions as set out in Finance Vote L12a, Appropriation Act No. 1, 1973 $220,216—Newfoundland $143,269, Prince Edward Island $76,947.

Auditor General $150,000

Contribution to Canadian Comprehensive Auditing Foundation $150,000

FISHERIES AND OCEANS $15,538,124

Grants to Lobster Fishermen in Nova Scotia and New Brunswick as compensation for their withdrawal from the fishery $1,294,315—Maritime Fishermen's Union Richibucto NB $150,000.

Grants to Canadian Universities and Scholarships to individual research investigators in support of marine and aquatic research and fisheries and marine economic research $360,000—Universities of: British Columbia Vancouver BC $41,950, Dalhousie Halifax NS $57,000, Guelph Guelph Ont $56,000, Memorial St John's Nfld $26,000.

Compensation to Commercial Atlantic Salmon Fishermen for loss of income resulting from closure of the fishery $1,504,044

Compensation to Commercial Pacific Halibut Fishermen for loss of income resulting from closure of the fishery $648,009—El Paso Enterprises Ltd Victoria BC $65,737, L Heldal West Vancouver BC $169,662, Jager Fishing Co Ltd North Vancouver BC $40,414, Kenesa Fishing Ltd Prince Rupert BC $143,152, Leader Fishing Ltd Surrey BC $58,591, I Noringseth Qualicum Beach BC $150,000.

Grant to Marine Sciences Research Laboratory of Memorial University, Newfoundland $150,000

Grant to recoup the Fisheries Prices Support Account to cover losses in the fiscal year 1978-79 $23,051

Membership fee International Hydrographic Organization $11,000

Intergovernmental Oceanographic Trust Fund $8,000

Sea Use Council $12,000

Contribution to fishermen to aid in enforcing Lobster Protection Act $262,570—Prince County Fishermen's Association Charlottetown PEI $112,570.

Assistance in accordance with terms and conditions approved by the Governor in Council for the construction of fishing vessels in respect of which capital subsidies are not payable pursuant to any other federal authorization $7,269,470—Cecil Abbott Bonavista Nfld $27,543, Bert Andrews Englee Nfld $41,776, Boyce Bath La Scie Nfld $44,394, Chesley Blundell Hickman's Harbour Nfld $26,466, Melvin Burton La Scie Nfld $82,159, James Case Lowbanks Ont $35,575, Roddie Cashen and F L Board Halifax NS $36,394, Sherman Clayton and F L Board Halifax NS $67,351, E Côté Rivière-au-Renard Que $68,590, Cecil D Crocker and F L Board Halifax NS $81,602, Abraham Cull Joe Batt's Arm Nfld $26,585, Joseph and Maurice Curtis and F L Board Halifax NS $31,336, Ray Dalton Harbour Main Nfld $44,800, P D Desbois Ste-Thérèse Que $106,750, Barry Dicks Ming's Bight Nfld $43,680, Stanley Fraser and F L Board Halifax NS $42,964, A Fullum Newport Que $66,792, Paul George and F L Board Halifax NS $51,945, G Gionest Pabos Que $27,990, Sidney Goreham and F L Board Halifax NS $41,656, Wardlow E Goreham and F L Board Halifax NS $42,216, Aurelien Hache and Ministry of Finance Fredericton NB $186,200, John and Andrew Hann Wesleyville Nfld $85,820, D Harlen and F L Board Halifax NS $53,785, Patrick Hearn Mall Bay Nfld $44,800, Highland Fisheries Ltd and F L Board Halifax NS $29,648, Lionel House Kings Point Nfld $79,100, William M Hughes Green Island Brook Nfld $42,273, Thomas B Hull Middle Arm Nfld $33,564, Glenwood Hynick and F L Board Halifax NS $29,120, William Jackson Port Elgin Ont $30,861, J Lachance and Fils Ste-Thérèse Que $108,906, B Landry Baie-des-Sables Que $33,158, Howard Longmire and F L Board Halifax NS $50,098, Rodney V McCaul and F L Board Halifax NS $44,621, Edward McDonald Mount Carmel Nfld $44,800, J R Misner Port Dover Ont $36,540, Harvey Mouland Musgrave Harbour Nfld $53,995, Warren S Nickerson and F L Board Halifax NS $26,677, Wallace G Noble Nipper's Harbour Nfld $43,300, Maurice Noonan Baie Verte Nfld $37,982, Eric Norman Baie Verte Nfld $80,213, Gordon Normore L'anse au Loup Nfld $29,400, Eric O'Brien L'anse au Loup Nfld $85,484, Donald O'Keefe Port aux Choix Nfld $32,845, O Parisé, Gascons Que $66,822, Pêcheurs Unis du Québec Montreal Que $25,630, A Pinel Cap-D'Espoir Que $66,972, Poisson Salé Gaspésien Grande-Rivière Que $198,906, Eldred Poole St Lewis Nfld $33,600, Alexander Primmer Barr'd Islands Nfld $91,025, Cecil Randell Englee Nfld $43,072, Keith O Raymond Ltd and F L Board Board Halifax NS $169,400, Frank Curtis Reyno and F L Board Halifax NS $61,180 Wayne Siddall Lowbanks Ont $34,762, Frederick L Smith and F L Board Halifax NS $25,368, Allan Starkes La Scie Nfld $115,336, Frederick O Teask and F L Board Halifax NS $85,531, Hiram and Alphonsus Tulk Aspen Cove Nfld $68,993, Winston and Calvin Waterman Durrell's Nfld $121,800, Earl and John Way Jr Savage Cove Nfld $99,820.

Contribution to Committee on Forestry Industry—Estuary Log Handling Study $46,000—Canadian Council of Forest Industries Vancouver BC $46,000.

Contribution to Quebec Yacht Club $50,000—Yacht Club de Québec Quebec Que $50,000.

Summer Youth Employment Program $1,117,298—Harold Boon Sydney NS $67,617, R Corbet Winnipeg Man $51,760, N Eagles St Andrews NB $25,098, G Goodwin Winnipeg Man $27,278 S Hamet St Andrews NB $36,683, Rejean Herbert Grand-Dique NB $29,342, Robin Barwise Jenkins Hazelbrooke PEI $84,101, Lynn MacKenzie Halifax NS $98,033, D Maynard Summerside PEI $42,591 G Melvin St Andrews NB $25,143, Judy O'Hara Sydney NS $34,700, Donna Simmons Yarmouth NS $102,693, S Smith St Stephen NB $35,498, J Steeves Winnipeg Man $99,263, Ruth Ann Steward Blacks Harbour NB $102,320, L Tinker Winnipeg Man $46,505.

Bridging Program for the Rehabilitation of the Groundfish Fishing Industry $25,097

Assistance to construct ice making and fish chilling facilities $1,966,354—Allen Ice Co North Sydney NS $34,856, Argyle Sea Products Glenwood NS $28,536, C and A Bain Fisheries Ltd Yarmouth NS $40,885, Bay Bulls Sea Products Ltd Bay Bulls Nfld $49,322, Bonavista Cold Storage Co St John's Nfld $25,608, Carty and Thibodeau Fisheries Ltd Sandy Cove NS $30,496, Onesiphore Gionet Bas-Caraquet NB $36,851, T J Hardy Ltd Porte aux Basques Nfld $69,980, Hopkins and Divine Fisheries Ltd Woods Harbour NS $27,816, H Hopkins Port Marien NS

FISHERIES AND OCEANS—*Concluded*

$40,376, Ichthus Sea Products Glovertown Nfld $27,000, Ingalls Head Seafoods Ltd North Sydney NS $50,000, International Seafoods Ltd Morell PEI $25,000, D B Kinney Fisheries Ltd Westport NS $36,621, Mailland Seafoods Ltd Lower Woods Harbour NS $39,688, William R Murphy Little River Harbour NS $30,089, Murray Harbour Seafood Murray Harbour PEI $39,316, National Sea Products Grand Tracadie PEI $28,351, National Sea Products Lunenburg NS $44,300, Newfoundland Exchequer Account St John's Nfld $106,641, Newfoundland Food Processors Ltd Petty Harbour Nfld $34,383, Newfoundland Quick Freeze Ltd Witless Bay Nfld $107,784, A Northcott Ltd Lewisporte Nfld $49,853, Pirate Cove Seafoods Tiverton NS $50,000, Royal Bank of Canada and Alan Fisheries Ltd Digby NS $46,138, Sambro Seafoods Ltd Sambro NS $31,795, Sliammon Indian Seafood Powell River BC $25,000 Tors Cove Fisheries Ltd Tors Cove Nfld $50,000, White's Fisheries Sandry Cove Nfld $26,365.

Insurance program for Fundy Weir catch $250,000—Fundy Weir Fisherman Association Inc St Andrews NB $250,000.

Assistance to Gulf and Scotian shelf fishermen to modify gear $37,750

Assistance to the Committee on Seals and Sealing $75,000

Contribution to the Centre for Cold Ocean Resources Engineering $200,000—Centre for Cold Ocean Resources Engineering of Memorial University St John's Nfld $200,000.

Liabilities under the Fisheries Improvements Loans Act $228,166

GOVERNOR GENERAL AND LIEUTENANT-GOVERNORS $145,000

LIEUTENANT-GOVERNORS $145,000

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT $710,770,463

INDIAN AND INUIT AFFAIRS PROGRAM $409,968,861

Indian Annuities $736,644

Grants to British Columbia Indian bands in lieu of a per capita annuity $200,000

Grants to individual Indians and Inuit to support their educational and cultural advancement $10,997,250—Curve Lake Band Curve Lake Ont $27,977, Pierrette Leblanc Louvicourt Que $31,260.

Social assistance payments to individual Indians and Inuit $32,821,006—The Bay Winnipeg Man $40,898, Rose Nehass Whiterock BC $87,587.

Grants to Indian bands, their District Councils and Inuit settlements to support their administration $12,444,838—Ahousaht Band Council Ahousaht BC $36,250, Anaham Band Alexis Creek BC $31,250, Attawapiskat Band Attawapiskat Ont $50,750, Peter Ballantyne Band Pelican Narrows Sask $46,250, Beardy's and Okemasis Bank Duck Lake Sask $36,000, Bearskin Lake Bearskin Ont $26,350, Beausoleil Band Penetanguishene Ont $25,300, Bella Bella Band Waglisla BC $43,750, Bella Coola Band Bella Coola BC $31,250, Berens River Band Berens River Man $36,250, Big River Band Leoville Sask $51,667, Big Trout Lake Band Bank Big Trout Lake Ont $35,650, Carry the Kettle Band Sintaluta Sask $29,000, Chippewas of Nawash Bank Wiarton Ont $27,000, Chippewas of Sarnia Sarnia Ont $25,000, Conseils de Bande: de Bersimis Bersimis Que $37,000, Eastmain Eastmain Que $26,350, Fort George Fort George Que $55,800, de Manouane Manouane Que $36,250, des Montagnais de Pointe-Bleue Pointe-Bleue Que $35,000, Mistassini Mistassini Que $46,250, Obedjiwan Obedjiwan Que $41,850, Old Factory Paints Hills Que $38,750, de Restigouche Restigouche Que $32,400, Rupert House Rupert House Que $48,050, Sept-Îles et Maliotenam Maliotenam Que $45,000, Weymontachie Weymontachie Que $26,250, Corp Inuit: Fort-Chimo Fort-Chimo Que $38,750, Georges River Georges River Que $26,350, Great Whale River Great Whale River Que $58,900, Inukjuak Inukjuak Que $42,550, Ivujivik Ivujivik Que $27,750, Povungnituk Povungnituk Que $46,250; Sugluk Sugluk Que $36,750, Cote Bank Kamsack Sask $36,000, Cowessess Band Broadview Sask $35,000, Cowichan Band Council Duncan BC $35,000, Cross Lake Bank Cross Lake Man $46,250, Curve Lake Band Curve Lake Ont $25,000, Deer Lake Band Deer Lake Ont $27,550, Dogrib Rae Band Rae NWT $48,600, Ebb and Flow Band Ebb and Flow Man $25,000, Fairford Band Fairford Man $29,000, Fisher River Bank Koostatak Man $35,000, Fond du Lac Band Fond du Lac Sask $33,750, Fort Albany Band Fort Albany Ont $31,719, Fort Alexander Band Pine Falls Man $37,000, Ft Franklin Band Ft Franklin NWT $27,550, Fort Hope Band Fort Hope Ont $44,950, Ft Liard Band Ft Liard NWT $27,550, Ft McPherson Band Ft McPherson NWT $31,422, Ft Providence Band Ft Providence NWT $28,350, Garden Hill Band Island Lake Man $47,250, Garden River Band Sault Ste Marie Ont $25,000, Gitanmaax Band Council Hazelton BC $34,287, Gitlakdamix Band New Aiyansh BC $33,350, God's Lake Narrows Band God's Lake Man $44,950, Gordon Band Punnichy Sask $33,000, Greenville Band Greenville BC $32,400, Iroquois of St Regis Band Cornwall Ont $39,000, Islington Band Whitedog Ont $31,050, Kasabonika Band Kasabonika Ont $31,350, Keeseekoose Band Kamsack Sask $27,000, Kincolith Band Kincolith BC $28,275, Kispiox Band Council Kispiox BC $29,287, Kitamaat Band Kitamaat BC $31,000, Kitkatla Band Kitkatla BC $35,100, Kwawkeylth Band Port Hardy BC $29,100, Lac La Ronge Band La Ronge Sask $43,700, Lac Seul Lac Seul Ont $43,750, Lake Babine Band Burns Lake BC $36,250, Lake Manitoba Band Vogar Man $25,000, Lake St Martin Band Gypsumville Man $27,000, Little Grand Rapids Band Little Grand Rapids Man $36,450, Little Pine Band Paynton Sask $25,000, Long Plain Band Edwin Man $31,000, Lytton Band Lytton BC $31,000, Masset Band Masset BC $37,950, Mathias Colomb Band Pukatawagan Man $44,550, Mistawasis Band Leask Sask $27,000, Mohawk Council of Kanawake Caughnawaga Que $43,000, Mohawks of the Bay of Quinte Band Deseronto Ont $37,000, Montreal Lake Bank Montreal Lake Sask $35,000, Moose Factory Band Moose Factory Ont $43,750, Moricetown Band Council Moricetown BC $29,287, Mount Currie Band Mount Currie BC $31,000, Muskrat Dam Muskrat Dam Ont $26,250, Necoslie Band Fort St James BC $26,750, Nelson House Indian Band Nelson House Man $41,400, Nimpkish Band Alert Bay BC $33,750, North Caribou Band Round Lake Ont $29,450, Norway House Band Norway House Man $47,500, Nut Lake Band Rose Valley Sask $30,999, Okanagan Band Vernon BC $27,000, Oneida of the Thames Southwold Ont $27,750, Onion Lake Band Lloydminister Sask $36,000, Osnaburgh Band Osnaburgh Ont $31,050, Oxford House Band Oxford House Man $44,950, Peepeekisis Band Lorlie Sask $29,000, Peguis Band Hodgson Man $38,000, Pelican Lake (Chitek-Lake) Band Leoville Sask $28,333, Penticton Band Penticton BC $29,450, Piapot Band Craven Sask $27,000, Pikangikum Band Pikangikum Ont $42,050, Poorman Band Quinton Sask $31,000, Poplar Hill Band Poplar Hill Ont $29,000, Poplar River Band Via Negginan Man $26,250, Port Simpson Band Port Simpson BC $40,250, Roseau River Band Dominion City Man $29,000, Sachigo Lake Band Sachigo Lake Ont $28,050, St Theresa Point Band St Theresa Point Man $47,250, Sandy Bay Band Marrils Man $36,000, Sandy Lake Band Canwood Sask $55,000, Sandy Lake Band Sandy Lake Ont $50,750, Saugeen Band Southampton Ont $27,000, Shamattawa Indian Band Shamattawa Man $30,450, Shoal River Band Pelican Rapids Man $26,450, Sioux Valley Band Griswold Man $31,000, Six Nations

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT —*Continued*

Council Ohsweken Ont $51,000, Six Nations Traditional Hereditary Chiefs Oka Que $27,000, Split Lake Indian Band Split Lake Man $41,250, Squamish Band North Vancouver BC $25,000, Stony Rapids Band Stony Rapids Sask $31,050, Stuart Trembleur Indian Band Fort St James BC $33,750, Sturgeon Lake Bank Prince Albert Sask $30,795, Tahltan Band Telegraph Creek BC $28,350, The Pas Indian Band The Pas Man $35,000, Thunderchild Band Turtleford Sask $27,000, United Native Nations Lower Post BC $65,000, Walpole Island Band Wallaceburg Ont $36,000, Wasagamack Band Wasagamack Man $30,450, Waterhen Lake Band Waterhen Lake Sask $26,450, Waywayseecappo Band Rossburn Man $27,000, Webequie Settlement Council Webequie Ont $27,600, West Bay Indian Band Sudbury Ont $29,000, White Bear Band Carlyle Sask $33,000, Wikwemikong Band Sudbury Ont $38,000, Witchekan Lake Band Spiritwood Sask $25,000, York Factory Band Ilford Man $27,550.

Contributions to Indian Bands for land selection $442,000—English River Band Patunck Sask $45,000, Flying Dust Band Meadow Lake Sask $25,000, Little Pine Band Paynton Sask $60,000, Lucky Man Band North Battleford Sask $33,000, One Arrow Band Batoche Sask $35,000, Peter Ballantyne Band Pelican Narrows Sask $55,000, Red Pheasant Band Cando Sask $37,000, Stony Rapids Band Stony Rapids Sask $26,000, Thunderchild Band Turtleford Sask $45,000, Witchekan Lake Band Spiritwood Sask $35,000.

Contributions to Commissions for investigation, negotiation and mediation of Indian and Inuit claims and grievances $190,279—Blood Bank Standoff Alta $100,000.

Canada Works Program $496,715—Big Trout Lake Band Big Trout Lake Ont $40,000, Dakota Ojibway Tribal Council Brandon Man $100,000, Dakota Tipi Band Portage La Prairie Man $70,000, Grassy Narrows Band Grassy Narrows Ont $116,500, Little Saskatchewan Band Gypsumville Man $100,000, Roseau River Band Dominion City Man $30,000, Sioux Valley Band Griswold Man $40,000.

Youth Job Corps $4,768,896—Beausoleil Band Penetanguishene Ont $39,504, Big Trout Lake Band Big Trout Lake Ont $32,870, Conseil de Bande de Kanawake Caughnawaga Que $59,063, Conseil de Bande de Lorette Village des Hurons Que $34,290, Conseil Bande des Montagnais de Pointe Bleue-Pointe-Bleue Que $76,493, Conseil Bande Manouane Manouane Que $31,300, Conseil de Bande Odanak Odanak Que $25,634, Conseil Bande D'Oka Oka Que $30,643, Conseil Bande de Riviére Désert Maniwaki Que $34,732, Conseil Régional de Kativik Fort Chimo Que $35,123, Constance Lake Band Calstock Ont $27,398, Curve Lake Band Curve Lake Ont $31,819, Dakota Tipi Band Portage La Prairie Man $27,692, Deer Lake Band Red Lake Ont $27,512, Fairford Band Fairford Man $47,424, Fisher River Band Koostatak Man $33,772, Fort Albany Band Moosonee Ont $34,810, Fort Alexander Band Pine Falls Man $48,513, Fort Hope Band Ebamet Lake Ont $26,246, God's River Band God's River Man $28,796, Grassy Narrows Band Grassy Narrows Ont $41,275, Indian Commission of Ontario Toronto Ont $189,786, Iroquois of St Regis Band Cornwall Ont $39,863, Long Lake Band #58 Long Lac Ont $27,104, Long Plain Band Edwin Man $27,879, Mississaugas of the New Credit Hagersville Ont $25,199, Mohawks of the Bay of Quinte Deseronto Ont $35,730, Moose Factory Band Moose Factory Ont $28,920, Oneidas of the Thames Southwold Ont $34,789, Sandy Bay Band Marius Man $43,891, Sandy Lake Band Favourable Lake Ont $25,152, Seton Lake Band Shalalth BC $26,671, Sioux Valley Band Griswold Man $31,045, Six Nations of Grand River Oshweken Ont $53,085, Squamish Band North Vancouver BC $48,905, Swan Lake Band Swan Lake Man, $56,328, Union of Ontario Indians Toronto Ont $39,000, Wikwemikong Band Wikwemikong Ont $55,506.

Contributions to Indians and Inuit, their bands, settlements and corporations, provincial governments and other organizations to assist in the design, construction, maintenance and operation of community services, facilities and housing $114,777,491—Adams Lake Band Chase BC $110,059, Ahousaht Band Council Ahousaht BC $224,761, Alderville Band Roseneath Ont $56,800, Alexander Band Morinville Alta $207,100, Alexandria Band Alexandria Village BC $27,700, Alexis Band Glenevis Alta $413,200, Alexis Creek Band Chilanko Forks BC $165,617, Algonkians of Golden Lake Golden Lake Ont $82,720, Alkali Lake Band alkali Lake BC $298,616, Altin Indian Band Altin BC $56,500, Anaham Band Alexis Creek BC $221,735, Anderson Lake Band D'Arcy BC $56,148, Angling Lake Band Sioux Lookout Ont $158,800, Attawapiskat Band Attawapiskat Ont $25,437, Attawapiskat Band James Bay Ont $324,400, Barren Lands Band Brochet Man $74,306, Batchewana Band Sault Ste Marie Ont $219,939, Bearskin Lake Band Bearskin Lake Ont $43,622, Bearskin Lake Band Sioux Lookout Ont $108,400, Beardy's and Okemasis Band Duck Lake Sask $420,148, Beausoleil Band Penetanguishene Ont $63,000, Beausoleil Indian Band Penetanguishene Ont $158,600, Beaver Lake Band Lac La Biche Alta $164,735, Bella Bella Band Waglisla BC $1,071,757, Bella Coola Band Bella Coola BC $474,352, Berens River Band Berens River Man $96,884, Big Cove Band Big Cove NB $70,478, Big Grassy Band Morson Ont $180,101, Joseph Bighead Band Pierce Land Sask $57,647, Big Island Band Morson Ont $97,120, Big River Band Leoville Sask $31,080, Big Trout Lake Band Big Trout Lake Ont $67,500, Big Trout Lake Band Sioux Lookout Ont $238,000, Bigstone Band Desmarais Alta $418,605, Birdtail Sioux Band Beulah Man $166,091, Blackfoot Band Gleichen Alta $1,002,534, Blood Band Standoff Alta $1,506,106, Bloodvein Band Bloodvein Man $165,447, Blueberry River Band Buick BC $54,143, Bonaparte Band Cache Creek BC $99,831, Boston Bar Band North Bend BC $25,619, Boyer River Band High Level Alta $210,340, Brokenhead Band Scanterbury Man $117,639, Buffalo River Band Dillon Sask $65,751, Burns Lake Band Burns Lake BC $39,000, Campbell River Band Campbell River BC $52,000, Canim Lake Indian Band Canim Lake BC $290,100, Canoe Creek Band Dog Creek BC $58,815, Canoe Lake Band Canoe Narrows Sask $66,215, Carry The Kettle Band Sintaluta Sask $58,360, Canyon City Band Canyon City BC $86,150, Cape Mudge Band Quathiaski Cove BC $147,500, Carcross Indian Band Whitehorse YT $122,405, Carmacks Indian Band Carmacks YT $93,600, Carry the Kettle Band Sintaluta Sask $165,645, Cat Lake Band Sioux Lookout Ont $176,700, Champagne/Aishihik Band Haines Jonction YT $412,287, Charlie & Bannon Ontario Inc Nakina Ont $43,913, Cheam Band Rosedale BC $62,200, Chehalis Band Harrison Mills BC $323,900, Chemahawin Band Easterville Man $99,320, Chemainus Band Council Ladysmith BC $85,900, Cheslatta Band Burns Lake BC $44,619, Chippewas of Georgina Band Sutton Ont $59,520, Chippewas of Kettle and Stony Point Band Forest Ont $86,216, Chippewas of Kettle Point Forest Ont $534,461, Chippewas of Nawash Band Wiarton Ont $363,114, Chippewas of Rama Band Rama Ont $97,200, Chippewas of Sarnia Sarnia Ont $411,922, Chippewas of the Thames Muncey Ont $418,840, Churchill Band Lynn Lake Man $130,941, Clayquote Band Council Tofino BC $62,560, Cold Lake Band Cold Lake Alta $595,775, Coldwater Band Merritt BC $199,523, Columbia Lake Band Windermere BC $59,237, Comox Band Courtenay BC $91,500, Confederation of Indians of Quebec Caughnawaga Que $37,000, Conseil Attikamek-Montagnais Village des Hurons Que $37,000, Conseil Bande Abitibiwinni Amos Que $112,000, Conseil de Band Bécancour Bécancour Que $87,300, Conseil de Bande Bersimis Bersimis Que $189,268, Conseil de Bande de Caughnawaga Caughnawaga Que $982,950, Conseil de Bande Lac Simon Lac Simon Que $192,800, Conseil de Bande de Lorette Loretteville Que $108,934, Conseil de Bande Manouane Manouane Que $127,396, Conseil de Bande de Maria Maria Que $235,700, Conseil de Bande de Mingan Mingan Que $177,888, Conseil de Bande des Montagnais des Escoumins Comté Saguenay Que $93,400, Conseil de Bande des Montagnais de Pointe-Bleue Pointe-Bleue Que $455,400, Conseil

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT —*Continued*

des Montagnais de Schefferville Schefferville Que $26,000, Conseil de Bande de Natashquan Natashquan Que $94,146, Conseil de Bande Obedjiwan Obedjiwan Que $147,292, Conseil de Bande d'Odanak Comté Yamaska Que $100,500, Conseil de Bande d'Oka Oka Que $45,000, Conseil de Bande de Restigouche Restigouche Que $350,250, Conseil de Bande de River Desert Maniwaki Que $623,937, Conseil de Bande La Romaine La Romaine Que $274,300, Conseil de Bande Sept-Îles/Maliotenam Sept-Îles Que $259,486, Conseil de Bande Weymontachie Weymontachie Que $76,000, Constance Lake Band Calstock Ont $155,400, Cook's Ferry Band Merritt BC $41,385, Corp Inuit Inoucdjouac Inoucdjouac Que $66,180, Corp Inuit Povungnituk Povungnituk Que $71,290, Corp Inuit Sugluk Sugluk Que $59,000, Corp Inuit Fort Chimo Fort Chimo Que $89,920, Corp Inuit Akulivik Akulivik Que $52,000, Corp Inuit Fort Chimo Fort Chimo Que $89,920, Corp Inuit Akulivik Akulivik Que $52,000, Corporation de Pov et la Fédération des Corporations du Nouveau-Québec Montreal Que $25,360, Cote Band Kamsack Sask $579,064, Couchiching Band Fort Frances Ont $1,128,787, Cowessess Band Broadview Sask $323,277, Cowichan Band Council Duncan BC $635,170, Crane River Band Crane River Man $64,480, Cree Band Fort Chipewyan Alta $478,000, Cree Housing Corporation Val-d'Or Que $2,421,000, Cross Lake Band Cross Lake Man $485,765, Curve Lake Band Curve Lake Ont $80,600, Dakota Plains Band Edwin Man $62,151, Dalles Band Kenora Ont $75,620, Dauphin River Band Gypsumville Man $67,679, Day Star Band Punnichy Sask $157,020, Deadman's Creek Band Savona BC $48,951, Deer Lake Band Deer Lake Ont $165,500, Dene Nation of NWT Yellowknife NWT $43,000, Dene Tha' Band Assumption Alta $483,409, Department of Regional Economic Expansion Toronto Ont $232,888, DSS General Accounting Ottawa Ont $73,504, Doig River Band Rose Prairie BC $74,225, Dokis Band Sudbury Ont $224,550, Douglas Band Deroche BC $58,000, Driftpile Band Driftpile Alta $182,500, Eagle Lake Band Eagle River Ont $130,304, Ebb & Flow Band Ebb & Flow Man $146,921, English River Band Patuanak Sask $64,160, Enoch Band Winterburn Alta $29,000, Eskasoni Band Eskasoni NS $3,697,197, Ermineskin Band Hobbema Alta $110,700, Fairford Band Fairford Man $124,121, Federation of Saskatchewan Indians Regina Sask $116,000, Fisher River Band Koostatak Man $617,072, Fishing Lake Band Wadena Sask $204,064, Flying Dust Band Meadow Lake Sask $71,426, Fond Du Lac Band Fond Du Lac Sask $45,518, Fort Albany—Sinclair Band James Bay Ont $218,500, Fort Alexander Band Pine Falls Man $854,684, Fort Chipewyan Band Fort Chipewyan Alta $174,500, Fort George Band Prince George BC $42,075, Fort Hope Band Ebamet Lake Ont $355,050, Fort McKay Band Fort McKay Alta $226,650, Fort McMurray Band Fort McMurray Alta $100,490, Fort Nelson Band Fort Nelson BC $90,000, Fort Severn Band Fort Severn Ont $134,500, Fort Ware Band Fort Ware BC $37,075, Fort William Band Thunder Bay Ont $145,600, Fountain Band Lillooet BC $111,197, Fort William Band Thunder Bay Ontario $137,963, Fox Lake Band Gillam Man $55,158, Fraser Lake Band Fort Fraser BC $53,700, Frog Lake Band Frog Lake Alta $381,315, Garden Hill Entreprises Garden Hill Man $161,917, Garden River Band Sault Ste Marie Ont $114,800, Garden Hill Band Island Lake Man $311,510, Garden River Band Sault Ste Marie Ont $164,692, Gibson Band Bala Ont $50,000, Gitanmaax Band Council Hazelton BC $297,228, Gitlakdamix Band Aiyansh BC $362,300, Gitwangak Band Council Kitwanga BC $117,805, Glen Vowell Band Council Glen Vowell BC $60,692, God's Lake Band God's Lake Man $469,730, God's River Band God's River Man $135,557, Golden Lake Band Golden Lake Ont $30,995, Gordon Band Punnichy Sask $519,142, Grand Council of the Cree Val-d'Or, Que $32,500, Grand Rapids Band Grand Rapids Man $62,631, Grassy Narrows Band Grassy Narrows Ont $64,852, Grassy Narrows Band Kenora Ont $481,143, Greenville Band Greenville BC $192,225, Grouard Band Grouard Alta $33,600, Gull Bay Band Gull Bay Ont $128,862, Hagwilget Band Council New Hazelton BC $51,783, Heart Lake Band Heart Lake Alta $383,411, Henvey Inlet Band Sudbury Ont $25,953, Heron Bay Band Thunder Bay Ont $192,500, Heron Bay Band Heron Bay Ont $116,367, Hiawatha Band Keene Ont $53,200, Hicks John Band Churchill Man $25,000, Hollow Water Band Wanipigon Man $88,046, Hope Band Hope BC $100,837, Indian Association of Alberta Edmonton Alta $87,530, Iroquois of St Regis Band Cornwall Ont $598,857, Hartley Bay Band Hartley Bay BC $174,950, Hesquiaht Band Council Port Alberni BC $58,480, Hollow Water Band Wanipigon Man $88,722, Hope Band Hope BC $115,150, Horse Lake Band Hythe Alta $71,100, Hydro-Québec Montreal Que $500,000, Iskut Band Iskut BC $96,150, Island Lake Band Loon Lake Sask $59,361, Islington Band Whitedog Ont $373,298, Jackhead Band Dallas Man $89,768, Janvier Band Chard Alta $300,910, Kahkewistahaw Band Broadview Sask $111,018, Kamloops Indian Band Kamloops BC $318,347, Kah Kewistahaw Band Broadview Sask $66,106, Kasabonika Band Sioux Lookout Ont $221,200, Kashechewan Band James Bay Ont $392,566, Kassabonika Lake Band Kassabonika Lake Ont $30,014, Keeseekoose Band Kamsack Sask $282,021, Keeseekoowenin Band Elphinestone Man $64,424, Kehewin Band Bonnyville Alta $397,700, Key Band Norquay Sask $81,420, Kincolith Band Kincolith BC $95,200, Kingfisher Band Sioux Lookout Ont $175,000, Kinistino Band Chagoness Sask $151,091, Kispiox Band Council Kispiox BC $111,308, Kitamaat Band Kitamaat BC $381,584, Kitasoo Band Klemtu BC $427,865, Kitkatla Band Kitkatla BC $323,150, Kitsegukla Band Council Skeena Crossing BC $104,000, Kitsumkalum Band Kitsumkalum BC $64,000, Kitwancool Band Council Kitwancool BC $89,281, Kluane Indian Band Burwash Landing YT $66,173, Kluskus Band Kluskus BC $28,200, Kwawkewlth Band Port Hardy BC $183,150, Kwicksutainuek Band Simoon Sound BC $40,000, Kyuquot Band, Kyuquot BC $72,000, Lac Des Mille Lacs Band Thunder Bay Ont $30,000, Lac La Croix Band Lac La Croix Ont $267,715, Lac La Ronge Band Lac La Ronge Sask $895,839, Lac Seul Band Lac Seul Ont $157,700, Lakahahmen Band Deroche BC $26,500, Lake Babine Band Burns Lake BC $164,900, Lake Manitoba Band Vogar Man $407,658, Lake St Martin Band Gypsumville Man $223,787, Lansdowne House Settlement Council Lansdowne House Ont $149,400, Liard Indian Band Liard BC $130,846, Lillooet Band Lillooet BC $118,913, Little Black Bear Band Goodeve Sask $106,677, Little Black River Band O'Hanley Man $87,343, Little Grand Rapids Band Little Grand Rapids Man $277,017, Little Pine Band Paynton Sask $275,326, Little Red River Band Jean D'Or Prairie Alta $357,509, Little Saskatchewan Band Gypsumville Man $74,184, Long Plain Band Edwin Man $397,332, Long Lake #58 Band Longlac Ont $147,700, Long Lake #77 Band Longlac Ont $66,000, Loon Lake Band Loon Lake Sask $52,443, Louis Bull Band Hobbema Alta $135,800, Lower Kootenay Band Creston BC $53,540, Lower Nicola Band Merritt BC $167,566, Lower Similkameen Indian Band Keremeos BC $236,603, Lytton Indian Band Lytton BC $114,177, Magnetawan Band Sudbury Ont $66,151, Manitoba Indian Brotherhood Winnipeg Man $126,982, Marten Falls Band Ogoki Post Ont $124,040, Masset Band Masset BC $406,319, Mathias Colomb Band Pukatawagan Man $142,334, Mayo Indian Band Mayo YT $120,700, J David McGill Ltd Peterborough Ont $48,300, McLeod Lake Band McLeod Lake BC $34,075, August Mercredi Prince Albert Sask $25,000, Metlakatla Band Metlakatla BC $148,200, Michipicoten Band Sault Ste Marie Ont $28,600, Ministère de l'Éducation Province de Québec Quebec Que $1,608,707, Mississauga Band Sault Ste Marie Ont $274,498, Mississauga of the New Credit Hargersville Ont $37,094, Mistawasis Band Leask Sask $209,591, Mobert Band Mobert Ont $113,305, Mohawk of the Bay of Quinte Deseronto Ont $198,500, Rod Monague Band Barrie Ont $174,652, Montana Band Hobbena Alta $45,800, Montreal Lake Band Montreal Lake Sask $262,249, Moose Band James Bay Ont $301,456, Moose Deer Point Band Mactier Ont $56,400, Moose Lake Band Moose Lake Man $52,788, Moose Lake Band Moose

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT —*Continued*

Lake Man $44,698, Moosomin Band Cochin Sask $75,515, Moravian of the Thames Band Thamesville Ont $217,165, Moricetown Band Council Moricetown BC $126,936, Mosquito Grizzley Bear's Head Band Gando Sask $84,328, Rama Moulding Peterborough Ont $75,000, Mount Currie Band Mount Currie BC $332,963, Mowachat Indian Band Gold River BC $110,155, Muncey of the Thames Band Muncey Ont $124,333, Muscowpetung Band Edenwold Sask $228,874, Muskeg Lake Band Leask Sask $282,246, Muskowekwan Band Lestock Sask $182,765, Muskrat Dam Band Toronto Ont $97,700, Musqueam Band Vancouver BC $145,000, Naicatchewenin Band Devlin Ont $163,926, Nanaimo Band Council Nanaimo BC $105,200, National Indian Brotherhood Ottawa Ont $108,500, Native Brotherhood BC Vancouver BC $87,754, Necoslie Band Fort St James BC $222,024, Nekaneet Band Maple Creek Sask $45,000, Nelson House Band Nelson House Man $484,266, Nemaiah Valley Band Nemaiah Valley BC $33,104, Neskainlith Band Chase BC $341,867, New Credit Council Hagersville Ont $202,400, Nicickousemenecaning Band Fort Frances Ont $132,559, Nimpkish Band Alert Bay BC $420,539 Nipissing Band Sudbury Ont $241,024, Nitinaht Band Council Port Alberni BC $42,160, Nooaitch Band Merritt BC $82,974, Norseman Enterprises Winnipeg Man $122,000, North Battleford Management Ass'n Inc North Battleford Sask $71,000, North Caribou Band Sioux Lookout Ont $205,900, North Thompson Barriere BC $150,582, Northlands Band Brochet Man $25,831, North Spirit Band Sioux Lookout Ont $129,000, Northwest Angle 33 Band Kenora Ont $105,208, Northwest Angle 37 Band Kenora Ont $115,726, Northwest Angle Band #37 Sioux Narrows Ont $126,000, Northwest Tribal Council High Level Alta $267,000, Norway House Band Norway House Man $449,600, Nut Lake Band Rose Valley Sask $260,198, Oak Lake Band Pipestone Man $92,653, Ochapowace Band Broadview Sask $301,640, O'Chiese Band Rocky Mountain House Alta $252,000, Ohiaht Band Council Bamfield BC $46,240, Okanagan Band Vernon BC $147,337, Okanese Band Lorlie Sask $90,623, Old Crow Co-operation Old Crow YT $138,627, Omineca Band Burns Lake BC $65,250, One Arrow Band Batoche Sask $204,019, Oneida of the Thames Southwold Ont $549,173, Onion Lake Band Lloydminster Sask $656,244, Okanagan Band Penticton BC $166,511, Ontario Co-operative Development Brampton Ont $193,800, Ontario Hydro Toronto Ont $530,604, Osnaburgh Band Sioux Lookout Ont $201,600, Osoyoos Indian Band Oliver BC $326,402, Oweekeno Band Dawson's Landing BC $85,396, Oxford House Band Oxford House Man $457,109, Parry Island Band Parry Sound Ont $118,262, Pasqua Band Muscow Sask $282,922, Paul Band Duffield Alta $215,800, Pays Plat Band Thunder Bay Ont $71,220, Peepeekisis Band Lorlie Sask $219,285, Pequis Band Hodgson Man $2,362,835, Peigan Band Brocket Alta $1,175,490, Pelican Lake Band Leoville Sask $44,255, Penelakut Band Council Chemainus BC $192,734, Penticton Band Penticton BC $166,017, Peter Ballantyne Band Pelican Narrows Sask $266,152, Piapot Band Craven Sask $259,233, Pikangikum Band Kenora Ont $289,700, Pine Creek Band Camperville Man $162,446, Police Amérindienne du Québec Pointe-Bleue Que $150,011, Poorman Band Quinton Sask $462,412, Poplar Hill Band Sioux Lookout Ont $118,800, Poplar River Band Negginan Man $189,687, Port Simpson Band Port Simpson BC $219,150, Poundmaker Band Cutknife Sask $280,876, Quatsino Band Coal Harbour BC $286,800, Rainy River Band Emo Ont $346,825, Rapid Lake Band Council Rapid Lake Que $47,500, Rat Portage Band Kenora Ont $168,468, Red Earth Band Red Earth Sask $117,800, Red Pheasant Band Cando Sask $279,989, Red Rock Band Thunder Bay Ont $43,200, Red Rock Band Nipigon Ont $29,924, Red Sucker Lake Band Red Sucker Lake Man $252,130, Relocalisation de Fort-George Fort-George Que $3,132,500, Rocky Bay Band MacDiarmid Ont $69,037, Rocky Bay Band Thunder Bay Ont $142,420, Rolling River Band Erickson Man $228,954, Roseau River Band Dominion City Man $527,080, Ross River Indian Band Ross River YT $225,191, Rural Municipality of Daly Rivers Man $28,400, Sabaskong Band Nestor Falls Ont $411,889, Sachigo Lake Band Trout Lake Ont $107,500, Saddle Lake Band #125 Saddle Lake Alta $1,441,054, Sakimay Band Grenfell Sask $294,363, Samson Band Hobbema Alta $27,500, Sandy Bay Band Marius Man $651,762, Sandy Bay Education Board Marius Man $40,000, Sandy Lake Band Red Lake Ont $434,700, Sandy Lake Band Canwood Sask $33,468, Sandy Lake Band Favourable Lake Ont $34,236, Sarcee Band Calgary Alta $353,000, Saugeen Band Southampton Ont $345,665, Saulteaux Band Cochin Sask $40,457, Saulteau Band Chetwyna BC $87,800, Saugeen Band Southampton Ont $244,117, Scott Lovern Winnipeg Man $25,397, Seabird Island Band Agassiz BC $330,074, Sechelt Band Sechelt BC $417,069, Seine River Band Mine Centre Ont $215,373, Selkirk Indian Band Pelly Crossing YT $116,000, Serpent River Band Sault Ste Marie Ont $114,087, Seton Lake Band Shalalth BC $159,030, Shackan Band Merritt BC $59,468, Shamattawa Band Shamattawa Man $223,341, Shawanaga Band Sudbury Ont $57,786, Sheguiandah Band Sudbury Ont $71,491, Sheshat Band Council Port Alberni BC $83,280, Sheshegwaning Band Sudbury Ont $91,129, Shoal Lake Band #39 Kejick Ont $167,427, Shoal Lake 39 Band Kenora Ont $263,020, Shoal Lake Band Pakwa Lake Sask $93,425, Shoal Lake 40 Band Kenora Ont $100,530, Shoal River Band Pelican Rapids Man $127,766, Shubenacadie Band Shubenacadie NS $1,522,354, Shuswap Band Invermere BC $115,360, Sioux Valley Band Griswold Man $208,384, Six Nations Council Ohsweken Ont $824,935, Six Nations of The Grand River Band Oshweken Ontario $206,610, Six Nations Traditional Hereditary Chiefs Oka Que $347,473, Skidegate Band Skidegate BC $174,500, Skwah Band Chilliwack BC $147,424, Sliammon Indian Band Powell River BC $312,832, Songhees Band Council Victoria BC $85,322, James Smith Band Prince Albert Sask $49,175, John Smith Band Birch Hills Sask $216,404, Spallumcheen Band Enderby BC $488,839, Spanish River Band Sault Ste Marie Ont $267,694, Split Lake Band Split Lake Man $232,910, Squamish Band North Vancouver BC $549,017, St Mary's Band Cranbrook BC $26,021, St Theresa Point Band St Theresa Point Man $395,800, Standing Buffalo Band Fort Qu'Appelle Sask $230,276, Star Blanket Band Balcarres Sask $143,393, Stellaquo Band Fraser Lake BC $56,075, Stone Band Hanceville BC $121,496, Stoney Band Morley Atla $217,000, Stoney Creek Indian Band Vanderhoof BC $123,750, Stony Rapids Band Stony Sask $75,599, Stuart Trembleur Lake Band Fort St James BC $189,375, Sturgeon Lake Band Prince Albert Sask $380,822, Sturgeon Lake Band Valleyview Alta $88,850, Sucker Creek Band Enilda Alta $161,000, Sucker Creek Band Sault Ste Marie Ont $104,240, Sucker Creek Band Sudbury Ont $32,951, Sumas Band Abbotsford BC $81,544, Summer Beaver Settlement Council Summer Beaver Ont $152,800, Sunchild Band Rocky Mountain House Alta $177,800, Swan Lake Band Swan Lake Man $161,519, Swan River Band Kinuso Alta $85,510, Sweet Grass Band Gallivan Sask $376,565, Tahltan Band Tahltan BC $236,000, Takla Lake Band Takla Landing BC $95,150, Tallcree Band Fort Vermilion Alta $381,100, Temagami Band North Bay Ont $36,440, Teslin Indian Band Teslin YT $165,586, The Alliance Vancouver BC $160,040, The Pas Band, The Pas Man $575,017, Town of Fort Frances Fort Frances Ont $350,000, Thunderchild Band Turtleford Sask $398,925, Tlingit Haida Yukon Community Whitehorse YT $30,000, Tobique Band Perth-Andover NB $1,496,153, Toosey Band Hanceville BC $63,808, Tsartlip Band Council Brentwood Bay BC $144,835, Tsawout Band Council Saanichton BC $75,4000, Tsawwassen Band Delta BC $79,700, Turnor Lake Band Turnor Lake Sask $4,922, Tzeachten Band Sardis BC $61,000, Ucluelet Band Council Ucluelet BC $61,200, Ulkatcho Band Anahim Lake BC $190,843, Union of BC Indian Chiefs Vancouver BC $968,900, Union of New Brunswick Indians Fredericton NB $259,300, Union of Nova Scotia Indians Sydney NS $235,207, Union of Ontario Indians Toronto Ont $173,000, United Native Nations Cassiar BC $28,000, United Native Nations Lower Post BC

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT —*Continued*

$491,308, Upper Nicola Band Merritt BC $458,548, Valley River Band Shortdale Man $116,721, Wabigoon Band Dinorwic Ont $44,200, Wabigoon Band Wabigoon Ont $104,420, Wahpeton Band Prince Albert Sask $264,781, Walpole Island Band Wallaceburg Ont $365,885, Wasagamack Band Wasagamack Man $203,112, Washagamis Bay Band Kenora Ont $85,220, Waterhen Band Skownan Man $123,131, Waterhen Lake Band Waterhen Lake Sask $108,471, Waywayseecappo Band Rossburn Man $237,463, Webequie Settlement Council Webequie Ont $195,400, Westbank Band Westbank BC $285,810, West Bay Band Sudbury Ont $434,979, West Moberly Lake Band Chetwyna BC $102,150, Whe-la-la-u Area Council Alert Bay BC $71,661, White Bear Band Carlyle Sask $205,196, Whitefish Bay Band Pawitik Ont $565,170, Whitefish Lake Band Sudbury Ont $129,350, Whitefish Lake Band #128 Goodfish Lake Alta $346,700, Whitefish Lake Band #459 Atikameg Alta $440,282, Whitefish River Band Sudbury Ont $186,302, Whitehorse Indian Band Whitehorse YT $108,258, Wikwemikong Band Sudbury Ont $787,368, Wikwemkikong Band Wikwemikong Ont $37,520, Williams Lake Band Williams Lake BC $101,845, Winisk Band Winisk Ont $157,100, Wunnumin Lake Band Geraldton Ont $156,400, Yale Band Yale BC $34,400, York Factory Band Ilford Man $89,405, Yukon Native Brotherhood Whitehorse YT $351,770, Yukon Native Construction Whitehorse YT $40,000.

Contribution to Indians and Inuit, their bands, settlements, Corporations or other legal entities for Economic Development and Employment $24,680,225—Acadia Band South Brookfield NS $71,765, Alberta Indian Agriculture Development Corporation Calgary Alta $107,000, Alberta Indian Arts and Crafts Society Edmonton Alta $40,000, Alexander Band Morinville Alta $32,000, Alexis Band Glenevis Alta $49,700, Annapolis Valley Band Cambridge NS $53,724, A T N Farms Ltd High Level Alta $27,475, Ass'n of Sask Indian Resorts Saskatoon Sask $28,000, Atlin Indian Band Atlin BC $29,552, Beaver Lake Band Lac La Biche Alta $61,500, Bigstone Band Desmarais Alta $108,500, Blackfoot Band Gleichen Alta $55,250, Blood Band Standoff Alta $254,425, Carcross Indian Band Carcross YT $99,399, Carmacks Indian Band Carmacks YT $67,334, Champagn/Aishihik Haines Junction YT $102,832, Cold Lake Band Cold Lake Alta $169,900, Cold Lake Tribal Development Cold Lake Alta $30,000, Cote Wood Industries Yorkton Sask $30,000, Cree Band Fort Chipewyan Alta $50,500, Dawson Indian Band Dawson YT $70,100, Joseph Dion Bonnyville Alta $60,000, Bruce Findlay Emo Ont $150,000, Dog Rib Rae Band Rae NWT $51,121, Edmundston Band Edmundston NB $56,974, Eel Ground Band Newcastle NB $665,328, Eel River Band Dalhousie NB $534,489, Freshwater Fish Marketing Corp Winnipeg Man $238,628, Frog Lake Band Frog Lake Alta $122,400, Gordon Manyfingers Standoff Alta $30,000, Horse Lake Band Hythe Alta $27,000, Indian Association of Alberta Edmonton Alta $159,480, Indian Equity Foundation Edmonton Alta $100,000, Indian Homemakers Association of BC Vancouver BC $26,950, Indian Oil Sands Economic Development Corporation Ltd Edmonton Alta $337,000, Inkameep Vineyards Ltd Oliver BC $228,346, HRY Holdings Ltd Ft Liard NWT $35,000, Indian Arts & Crafts of BC Vernon BC $345,000, Indian Island Band Rexton NB $38,215, Kingsclear Band Fredericton NB $493,500, Kehewin Band Bonnyville Alta $154,963, Kitwanga Native Cooperative Association Kitwanga BC $52,100, Kluane Indian Band Burwash Landing YT $81,657, Lennox Island Band Lennox Island PEI $535,311, Lesser Slave Lake Indian Regional Council Slave Lake Alta $85,200, Liard Indian Band Liard BC $162,770, Little Red River Band Jean D'Or Prairie Alta $43,000, Manitoba Indian Agriculture Program Winnipeg Man $2,257,932, Mayo Indian Band Mayo YT $189,343, Membertou Band Sydney NS $761,205, Millbrook Band Truro NS $717,198, Nass Valley Outdoor Enterprises Ltd Greenville BC $35,550, National Indian Arts & Crafts Corp Ottawa Ont $3,208,542, National Indian Brotherhood Ottawa Ont $750,000, Native Women's Association Yellowknife NWT $54,000, Nicola Valley Sand Gravel & Ready Mix Ltd Meritt BC $40,000, Old Crow Indian Band Old Crow YT $102,253, Co-za-we-kwun Centre Rivers Man $1,912,033, Oromocto Band Oromocto NB $213,998, Pabineau Band Bathurst NB $99,332, Paul Band Duffield Alta $37,000, Peguis Indian Band Hodgson Man $31,451, Peigan Band Brocket Alta $119,152, Pictou Landing Band New Glasgow NS $373,935, Poorman's Sewing Co-op Ltd Quinton Sask $60,000, Provincial Treasurer Edmonton Alta $98,946, Rae/Edzo Development Corp Ltd Rae NWT $150,000, Red Bank Band Red Bank NB $417,903, Ross River Indian Band Ross River YT $135,486, Saddle Lake Band #125 Saddle Lake Alta $137,600, Saint Mary's Band Fredericton NB $812,166, Sarcee Band Calgary Alta $102,800, Sask Indian Agricultural Program Regina Sask $1,984,996, Seikirk Indian Band Pelly Crossing YT $111,162, Sliammon Seafoods Ltd Powell River BC $60,000, Sunchild Band Rocky Montain House Alta $53,000, Tallcree Band Fort Vermilion Alta $27,000, Teslin Indian Band Teslin YT $93,442, Wagmatcook Band Baddeck NS $820,231, Western Indian Agriculture Corp Vancouver BC $492,533, Whitefish Lake Band #128 Goodfish Lake Alta $161,900, Whitehorse Indian Band Whitehorse YT $183,603, Whycocomagh Band Whycocomagh NS $923,617, Woodstock Band Woodstock NB $373,451.

Contributions to Indian Bands and Inuit settlements for care, rehabilitation and preventive services $13,581,570—Cote Band Kamsack Sask $89,356, Dakota Ojibway Tribal Council Brandon Man $56,000, Fort Alexander Band Pine Falls Man $140,001, Indian Rights for Indian Women Ottawa Ont $50,000, National Health and Welfare Ottawa Ont $4,985,090, Onion Lake Band Onion Lake Sask $85,543, Shamattawa Band Shamattawa Man $30,000, The Pas Indian Band The Pas Man $63,520, Whitehorse Indian Band Whitehorse YT $26,761.

Contributions to Indian Bands, Inuit settlements and provincial governments for social assistance, including payments to non-Indians residing on Indian Reserves $80,859,946—Adams lake Band Chase BC $90,814, Ahousaht Band Council Ahousaht BC $239,440, Alexander Band Morinville Alta $208,083, Alkali Lake Band Alkali Lake BC $202,631, Alexandria Band Alexandria Village BC $25,139, Alexis Band Glenevis Alta $254,591, Altin Indian Band Altin BC $28,067, Anaham Band Alexis Creek BC $250,900, Attawapiskat Band Attawapiskat Ont $141,335, Barren Lands Band Brochet Man $187,391, Beardy's & Okemasis Band Duck Lake Sask $629,460, Bearskin Lake Band Bearskin Lake Ont $27,511, Beausoleil Band Penetanguishene Ont $60,991, Beaver Lake Band Lac La Biche Alta $140,195, Bella Bella Band Waglisla BC $392,065, Bella Coola Band Bella Coola BC $257,731, Beausoleil Band Penetanguishene Ont $31,560, Berens River Band Berens River Man $139,579, Bigstone Band Desmarais Alta $637,037, Birdtail Sioux Band Beulah Man $157,000, Blackfoot Band Gleichen Alta $1,763,023, Blood Band Standoff Alta $2,403,110, Bloodvein Band Bloodvein Man $272,429, Bonaparte Band Cache Creek BC $67,969, Boston Bar Band North Bend BC $29,722, Brokenhead Indian Band Scanterbury Man $65,032, Buffalo River Band Dillon Sask $188,736, Canim Lake Band Canim Lake BC $141,424, Canoe Lake Band Canoe Narrows Sask $229,601, Carcross Indian Band Carcross YT $58,208, Champagne/Aishihik Indian Band Haines Junction YT $63,031, Chehalis Band Harrison Mills BC $77,463, Chemahawin Easterville Man $157,191, Chilliwack Area Council Sardis BC $490,708, Chippewas of Kettle Point Forest Ont $36,036, Chippewas of Nawash Wiarton Ont $27,320, Chippewas of Sarnia Sarnia Ont $38,600, Chippewas of the Thames Muncey Ont $102,783, Churchill Band Lynn Lake Man $167,713, Cold Lake Band Cold Lake Alta $29,279, Coldwater Band Merritt BC $150,776, Conseil de Bande Abitibiwinni Amos Que $270,282, Conseil de Bande Kipana Kipana Que $89,414, Conseil de Bande Long Point Winneway Que $139,495, Conseil de Bande de Lorette Village des Hurons Que $126,923, Conseil de Bande Mistassini Mistassini Que $178,913, Conseil de Bande d'Obedjiwan

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT —*Continued*

Obedjiwan Que $30,048, Conseil de Bande d'Odanak Comté Yamaska Que $50,285, Conseil de Bande Montagnais Pointe Bleue Que $523,347, Conseil de Bande Témiskaming Notre-Dame-du-Nord Que $216,682, Conseil de Bande Waswanipi Waswanipi Que $86,276, Cook's Ferry Band Merritt BC $27,117, Cote Band Kamsack Sask $317,474, Couchiching Band Fort Frances Ont $77,082, Cowessess Band Broadview Sask $111,452, Cowichan Band Council Duncan BC $1,030,288, Crane River Band Crane River Man $115,426, Cross Lake Band Cross Lake Man $1,532,178, Dakota Ojibway Tribal Council Brandon Man $50,302, Dakota Plains Band Edwin Man $90,567, Dakota Tipi Band Portage La Prairie Man $39,570, Dauphin River Band Gypsumville Man $75,499, Dawson Indian Band Dawson YT $59,272, Deadman's Creek Band Savona BC $74,130, Department of Social Services and Community Health Edmonton Alta $5,531,211, Desolation Sound Tribal Council Powell River BC $326,023, Ebb & Flow Band Ebb & Flow Man $401,633, Ermineskin Band Hobbema Alta $131,916, Fairford Band Fairford Man $534,039, Fisher River Band Koostatak Man $366,899, Fishding Lake Band Wadena Sask $238,647, Fly Dust Band Meadow Lake Sask $133,471, Fort Alexander Band Pine Falls Man $1,262,630, Fort Hope Band Fort Hope Ont $38,400, Fort Nelson Band Fort Nelson BC $64,219, Fox Lake Band Gilliam Man $142,099, Frog Lake Band Frog Lake Alta $37,112, Garden Hill Band Island Lake Man $942,400, Gitanmaax Band Council Hazelton BC $187,104, Gitlakdamix Band Alyansh BC $144,847, Kitwanga Band Council Kitwanga BC $147,505, Glen Vowell Band Council Glen Vowell BC $44,475, God's Lake Band God's Lake Narrows Man $661,067, God's River Band God's River Man $133,700, Gordon Band Punnichy Sask $501,946, Grand Rapids Band Grand Rapids Man $128,284, Grassy Narrows Band Kenora Ont $55,222, Greenville Band Greenville BC $150,791, Hartley Bay Band Hartley Bay BC $78,885, Hallow Water Band Wanipigon Man $200,364, Indian Association of Alberta Edmonton Alta $138,980, Iroquois of St Regis Band Cornwall Ont $341,810, Iskut Band Iskut BC $56,707, Islington Band Whitedog Ont $68,770, Jackhead Band Dallas Man $191,200, Kahkewistahaw Band Broadview Sask $117,506, Kamloops Band Kamloops BC $216,178, Keeseekoose Band Kamsack Sask $233,150, Kasabonika Band Kasabonika Lake Ont $43,348, Kashechewan Band Kashechewan Ont $65,356, Keeseekoowenin Band Elphinestone Man $221, 803, Kehewin Band Bonnyville Alta $401,660, Kincolith Band Kincolith BC $137,346, Kinistino Band Chagoness Sask $179,827, Kispiox Band Council Kispoix BC $222,354, Kitamaat Band Kitamaat BC $178,535, Kitasoo Band Klemtu BC $117,649, Kitkatla Band Kitkatla BC $129,297, Kitsegukla Band Council Skeena Crossing BC $286,171, Kitwancool Band Council Kitwancool BC $77,505, Kluane Indian Band Burwash Landing YT $26,797, Kinawkewlth Band Port Hardy BC $26,503, Lac La Croix Lac La Croix Ont $32,210, Lac La Ronge La Ronge Sask $1,366,905, Lake Babine Band Burns Lake BC $495,235, Lake Manitoba Band Vogar Man $301,613, Lake St Martin Band Gypsumville Man $450,037, Liard Indian Band Liard BC $100,485, Lillooet District Council Lillooet BC $380,971, Little Black Bear Goodeve Sask $60,419, Little Black River Band O'Hanley Man $113,281, Little Red River Band Jean D'Or Prairie Alta $37,271, Little Grand Rapids Band Little Grand Rapids Man $498,020, Little Saskatchewan band Gypsumville man $157,101, Little Shuswap Band Chase BC $28,578, Long Lake #58 Band Longlac Ont $26,036, Long Plain Band Edwin Man $242,543, Louis Bull Band Hobbema Alta $89,839, Lower Nicola Band Merritt BC $171,306, Lower Similkameen Band Keremeos BC $155,001, Lytton Lytton BC $131,358, Marten Falls Band Ogoki Post Ont $33,500, Masset Masset BC $303,606, Mathias Colomb Band Pukatawagan Man $567,033, Mayo Indian Band Mayo YT $99,517, Metlakatla Band Metlakatla BC $45,182, Mistawasis Band Leask Sask $96,829, Montreal Lake Band Montreal Lake Sask $550,174, Moose Factory Band Moose Factory Ont $62,245, Moose Lake Band Moose Lake Man $250,776, Moricetown Band Council Moricetown BC $217,656, Mount Currie Band Mount Currie BC $527,096, National Health and Welfare Ottawa Ont $7,148,709, Muskec Lake Band Leask Sask $199,055, Muskowekwan Band Lestock Sask $246,808, Musqueam Band Vancouver BC $238,081, Nanaimo Band Council Nanaimo BC $259,744, Necoslie Band Fort St James BC $218,844, Nekaneet Band Maple Creek Sask $106,659, Nelson House Band Nelson House Man $1,134,183, Neskainlith Band Chase BC $135,014, Nimpkish Band Alert Bay BC $221,965, Nipissing Band Sudbury Ont $34,480, Nitinaht Band Council Port Alberni BC $57,734, Nooaitch Band Merritt BC $34,705, Northlands Band Brochet Man $334,863, North Thompson Band Barriere BC $37,270, Norway House Band Norway House Man $1,512,866, Oak Lake Band Pipestone Man $126,663, Ochapowace Band Broadview Sask $145,971, Okanagan Band Vernon BC $260,269, Okanese Band Lorlie Sask $110,381, Old Crow Indian Band Old Crow YT $87,025, Oneidas of the Thames Southwold Ont $105,318, Ross River Indian Band Ross River YT $111,000, One Arrow Band Batoche Sask $251,124, Onion Lake Band Lloydminster Sask $1,068,642, Osoyoos Band Oliver BC $140,218, Oxford House Band Oxford House Man $978,917, Pasqua Band Muscaw Sask $176,034, Paul Band Duffield Alta $284,748, Pequis Indian Band Hodgson Man $593,168, Peigan Band Brocket Alta $1,116,667, Penticton Band Penticton BC $103,538, Peter Ballantyne Band Pelican Narrows Sask $59,312, Piapot Band Craven Sask $271,509, Pine Creek Band Camperville Man $298,786, Poorman Band Quinton Sask $403,510, Poplar River Band Negginan Man $431,622, Port Simpson Port Simpson BC $191,992, Poundmaker Band Cutknife Sask $352,112, Red Earth Band Red Earth Sask $340,454, Red Sucker Lake Band Red Sucker Lake Man $347,463, Rolling River Band Erickson Man $65,076, Roseau River Band Dominion City Man $254,131, Sabaskong Band Nestor Falls Ont $46,038, Saddle Lake Band #125, Saddle Lake Alta $59,852, Sakimay Band Grenfell Sask $90,418, Samson Band Hobbema Alta $226,578, Sandy Bay Band Marius Man $1,452,173, Sarcee Band Calgary Alta $246,558, Saugeen Band Southampton Ont $31,606, Saulteau Band Chetwyna BC $38,004, Seabird Island Band Agassiz BC $238,514, Sechelt Band Sechelt BC $234,063, Selkirk Indian Band Pelly Crosing YT $26,240, Seton Lake Band Shalalth BC $125,522, Shackan Band Merritt BC $43,474, Shamattawa Band Shamattawa Man $355,784, Shoal Lake Band Pakwa Lake Sask $149,427, Shoal River Band Pelican Rapids Man $261,640, Sheshat Band Council Port Alberni BC $213,143, Sioux Valley Band Griswold Man $507,799, Siska Band Lytton BC $25,424, Six Nations Council Ohsweken Ont $59,700, Skidegate Band Skidegate BC $80,907, James Smith Band Prince Albert Sask $58,973, John Smith Band Birch Hills Sask $145,855, Spallumcheen Band Enderby BC $293,447, Spanish River Band Sault Ste Marie Ont $36,148, Split Lake Band Split Lake Man $781,895, Squamish Band North Vancouver BC $555,241, Standing Buffalo Band Fort Qu'Appelle Sask $239,948, Star Blanket Band Balcarres Sask $68,957, Stone Band Hanceville BC $84,400, Stoney Creek Indian Band Vanderhoof BC $241,198, Stuart Trembleur Band Fort St James BC $211,970, Sturgeon lake Band Prince Albert Sask $343,847, Sunchild Band Rock Mountain House Alta $120,714, Swan Lake Band Swan Lake Man $67,435, Sweet Grass Band Gallivan Sask $252,577, Tahltan Band Telegraph Creek BC $54,099, Teslin Indian Band Teslin YT $75,149, The Pas Band The Pas Man $663,469, Thunderchild Band Turtleford Sask $333,843, Toosey Band Hanceville BC $57,100, Treasurer of Ontario Toronto Ont $1,954,883, Tsawataineuk Band Kingcome Inlet BC $36,954, Turnor Lake Band Turnor Lake Sask $100,263, Ulkatcho Band Anahim Lake BC $119,100, Upper Nicola Band Merritt BC $158,316, Valley River Band Shortdale Man $198,755, Wahpeton Band Prince Albert Sask $25,697, Walpole Island Band Wallaceburg Ont $60,110, Wasagamack Band Wasagamack Man $524,736, Waterhen Band Sknownan Man $250,840, Waterhen Lake Band Waterhen Lake Sask $290,907, Waywayseecappo Band Ross Brun Man $422,940, West Bay Sudbury Ont $34,684,

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT —*Continued*

Westbank Band Westbank BC $197,259, White Bear Band Caryle Sask $380,455, Whitefish Bay Band Pawitik Ont $34,360, Whitefish Lake Band #128, Goodfish Lake Alta $98,421, Wikwemikong Sudbury Ont $136,629, Williams Lake Band Williams Lake BC $46,701, York Factory Band Ilford Man $139,251.

Contributions to Indian Bands and Inuit Settlements, their school boards, organizations or associations for educational services and facilities $69,309,373—Abenaki Motel Limited Truro NS $100,000, Adams Lake Band Chase BC $26,459, Ahoushat Band Council Ahoushat BC $93,214, Alderville Band Roseneath Ont $63,250, Alexander Band Morinville Alta $101,265, Alexis Band Glenevis Alta $86,557, Algonkians of Golden Lake Band Golden Lake Ont $188,600, Alkali Lake Band Alkali Lake BC $198,041, Anaham Band Alexis Creek BC $41,696, Athabasca Tribal Council Fort McMurray Alta $37,170, Attawapiskat Band Attawapiskat Ont $36,000, Peter Ballantyne Band Pelican Narrows Sask $186,296, Batchewana Sault Ste Marie Ont $244,020, Beardy's & Okemasis Band Duck Lake Sask $236,938, Beausoleil Band Cedar Point via Penetanguishene Ont $242,961, Bella Bella Band Waglisla BC $1,343,658, Bella Coola Band Bella Coola BC $111,929, Big Cove Indian Band Rexton NB $30,335, Big Grassy Band Morson Ont $186,665, Joseph Bighead Pierceland Sask $49,344, Bigstone Band Desmarais Alta $116,737, Big Trout Lake Band Big Trout Lake Ont $134,353, Birdtail Sioux Band Beulah Man $140,489, Blackfoot Band Gleichen Alta $473,102, Blood Band Standoff Alta $218,117, Bloodvein Indian Band Bloodvein Man $58,633, Blue Quills Native Education Council St Paul Alta $868,400, Bonaparte Band Cache Creek BC $63,799, Brokenhead Band Scanterbury Man $116,759, Buffalo River Band Dillon Sask $31,405, Canim Lake Band Canim Lake BC $30,222, Canoe Lake Band Canoe Narrows Sask $60,685, Cape Mudge Quathiaski Cove BC $25,550, Caughnawaga Indian Band Caughnawaga Que $134,031, Chehalis Band Harrison Mills BC $173,353, Chemahawin Band Easterville Man $42,826, Chemainus Band Council Chemainus BC $36,650, Chippewas of Georgina Band Sutton Ont $50,260, Chippewas of Kettle Point Forest Ont $45,320, Chippewas of Nawash Band RR 5 Wiarton Ont $115,900, Chippewas of Rama Band Rama Ont $218,300, Chippewas of Sarnia Sarnia Ont $108,084, Chippewas of the Thames Muncey Ont $137,175, Clarkson Company Limited Halifax NS $28,131, Clayoquot Band Council Tofino BC $50,775, Cold Lake Band Cold Lake Alta $155,664, Coldwater Band Merritt BC $50,238, Conseil de Bande de Bersimis Bersimis Que $90,293, Conseil de Bande de Kanawake Caughnawaga Que $1,065,504, Conseil de Bande de Lorette Village Huron Que $85,696, Conseil de Bande de Manouane St-Michel-des-Saints Que $160,926, Conseil de Bande Montagnais du Lac-St-Jean Pointe-Bleue Que $145,488, Conseil de Bande Montagnais Schefferville Schefferville Que $76,271, Conseil de Bande Naskapis Schefferville Que $71,226, Conseil de Bande D'Obedjiwan Obedjiwan Que $107,017, Conseil de Bande d'Odanack Odanack Que $60,700, Conseil de Bande de Restigouche Restigouche Que $760,589, Conseil de Bande de River Desert Maniwaki Que $130,464, Conseil de Bande de Sept-Îles/Maliotenam Sept-Îles Que $557,397, Conseil de Bande Weymontachie Weymontachie Que $95,494, Constance Lake Bank Calstock Ont $348,800, Coqualeetza Education Training Centre Sardis BC $348,988, Cote Band Kamsack Sask $163,780, Couchiching Band Fort Frances Ont $352,399, Cowessess Band Broadview Sask $27,322, Cowichan Band Council Duncan BC $403,265, Crane River Band Crane River Man $94,585, Cree Band Fort Chipewyan Alta $81,059, Cross Lake Indian Band Cross Lake Man $219,423, Curve Lake Band Curve Lake Ont $336,200, Dakota Ojibway Tribal Council Brandon Man $561,948, Dakota Plains Indian Band Edwin Man $37,543, Dakota Tipi Indian Band Portage La Prairie Man $33,301, Deadman's Creek Band Savona BC $39,157, Dene Tha' Band Assumption Alta $91,239, Desolation Sound Council Powell River BC $78,416, Dokis Sudbury Ont $77,599, Eagle Lake Band Eagle River Ont $42,681, Ebb & Flow Band Ebb & Flow Man $107,204, English River Band Patuanak Sask $35,430, Enoch Band Winterburn Alta $54,639, Ermineskin Band Hobbema Alta $56,117, Fish Lake Cultural Education Centre William Lake BC $68,888, Fisher River Band Koostatak Man $283,105, Flying Dust Band Meadow Lake Sask $37,190, Fond du Lac Band Fond du Lac Sask $36,103, Fort Albany Band Fort Albany Ont $42,379, Fort Alexander Indian Band Pine Falls Man $1,812,040, Fort Hope Band Fort Hope Ont $117,500, Fort McKay Band Fort McKay Alta $54,560, Fort McMuray Band Fort McMurray Alta $59,223, Fort William Band Thunder Bay Ont $285,790, Four Band (Pigeon Lake) Hobbema Alta $66,637, Fraser Lake Band Fraser Lake BC $36,652, Frog Lake Band Frog Lake Alta $120,758, Garden Hill Band Island Lake Man $157,036, Garden River Sault Ste Marie Ont $570,240, Gitlakoamix New Alyansh BC $153,395, God's Lake Band God's Lake Man $147,766, God's River Band God's River Man $38,909, Grand Council of Crees Winnipeg Man $25,000, Grand Rapids Brand Grand Rapids Man $44,375, Grassy Narrows Band Grassy Narrows Ont $30,650, Greenville Greenville BC $47,008, Haida Museum—Masset Indian Band Ruein Charlotte City BC $28,715, Hartley Bay Band Hartley Bay BC $54,650, Hiawatha Band RR 2 Keene Ont $65,400, Heron Bay Band Thunder Bay Ont $28,600, Hollow Water Band Wanipigow Man $313,244, Indian Association of Alberta Edmonton Alta $108,036, Ingenika Band Ingenika Point BC $72,918, Interlake Reserve Development Tribal Council Ashern Man $47,710, Institut éducatif & Culturel Village Huron Que $236,961, Interlake Reserves Development Council Ashern Man $32,117, Inuit Cultural Institute Eskimo Point NWT $364,910, Iroquois of St Regis Band Cornwall Ont $597,875, Island Lake Band Loon Lake Sask $83,996, Islington Band Whitedog Ont $41,850, Jackhead Band Dallas Man $47,456, Janvier Band Chard Alta $34,968, Kahkewistahaw Band Broadview Sask $83,541, Kamloops Band Kamloops BC $35,234, Kativik School Board Dorval Que $74,253, Keeseekoose Band Kamsack $75,284, Keeseekoowenin Band Elphinstone Man $174,572, Kehewin Band Bonnyville Alta $458,840, Kinawkeinlth Band Port Hardy BC $101,761, Kincolith Band Kincolith BC $79,022, Kinistino Band Chagoness Sask $67,154, Kispiox Band Council Kispiox BC $82,188, Kitasoo Band Klemtu BC $305,270, Kitkatla Band Kitkatla BC $67,875, Labrador Inuit Assoc Labrador Nfld $30,667, Lac La Croix Band Lac La Croix Ont $249,723, Lac La Ronge Band Lac La Ronge Sask $31,735, Lac La Ronge Band Wollaston Sask $1,012,591, Lake Babine Band Burns Lake BC $314,828, Lake Manitoba Band Vogar Man $380,000, Lake of the Woods Ojibway Cultural Centre Kenora Ont $55,530, Lake St Martin Band Gypsumville Man $109,060, Les Hurons de Lorette Bande Village Huron Que $30,300, Lesser Slave Lake Indian Regional Council Slave Lake Alta $4,244,068, Liard Indian Band Liard BC $111,370, Lillooet District Council Lillooet BC $221,560, Little Grand Rapids Band Little Grand Rapids Man $60,117, Little Pine Band Paynton Sask $129,711, Little Saskatchewan Band Gypsumville Man $54,151, Long Lake #58 Band Longlac Ont $58,300, Long Plain Band Edwin Man $351,130, Loon Lake Band Loon Lake Sask $41,337, Lower Kootenay Band Creston BC $32,612, Lower Nicola Band Merrit BC $44,688, Lytton Band Lytton BC $179,311, Manitoba Indian Brotherhood Winnipeg Man $53,600, Manitoba Indian Cultural Education Centre Winnipeg Man $161,298, Manitoba Indian Education Board Winnipeg Man $27,700, Maskwachees Cultural College Hobbema Alta $111,551, Masset Band Masset BC $115,004, Mathias Colomb Band Pukatawagan Man $48,577, Mattagami Timmins Ont $28,600, Micmac Association of Cultural Studies Sydney NS $168,374, Mississauga Sault Ste. Marie Ont $154,688, Mistawasis Band Leask Sask $132,824, Mohawks of the Bay of Quinte Band RR 1 Deseronto Ont $250,240, Montreal Lake Band Montreal Lake Sask $355,010, Moose Factory Band Moose Factory Ont $368,840, Moose Lake Band Moose Lake Man $110,765, Moosomin Band Cochin Sask $115,252, Moricetown Band Council Moricetown BC $312,317, Mosquito—Grizzly Bear's Band Cando Sask $115,696, Mount Currie Band

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT —*Continued*

Mount Currie BC $780,569, Muskeg Lake Band Leask Sask $337,341, Musqueam Band Vancouver BC $148,523, Naicatchewenin Devlin Ont $176,946, Nanaimo Indian Band Nanaimo BC $100,950, Necoslie Fort St James BC $239,434, Nelson House Band Nelson House Man $86,635, Neskainlith Band Chase BC $42,955, Nimpkish Band Alert Bay BC $223,200, Nimastako Centre Cardston Alta $132,753, Nipissing Sudbury Ont $327,818, Nitinaht Band Port Alberni BC $116,280, North Caribou Lake Band Weagamow Lake Ont $29,495, Northern Nishnawbe Sioux Lookout Ont $150,000, North Thompson Band Barriere BC $26,442, Northwest Tribal Council High Level Alta $105,000, Norway House Band Norway House Man $27,354, Oak Lake Band Pipestone Man $66,242, Ochapowace Band Broadview Sask $57,936, O'Chiese Band Rocky Mountain House Alta $44,241, Ojibway & Cree Cultural Centre Timmins Ont $335,944, Ojibwe Cultural Foundation Timmins Ont $169,060, Okanagan Band Vernon BC $234,597, Old Crow Co-operation Old Crow YT $35,000, Oldman River Cultural Centre Bocket Alta $41,887, Old Sun Community College Gliechen Alta $69,680, Onake Corporation Cornwall Island Ont $206,473, One Arrow Band Batoche Sask $42,122, Oneida of the Thames Southwold Ont $164,915, Onion Lake Band Onion Lake Sask $72,000, Onion Lake Band Floydminster Sask $341,725, Oxford House Band Oxford House Man $91,473, Parry Island Band Parry Sound Ont $35,900, Paul Band Duffield Alta $91,234, Peepeekisis Band Forlie Sask $78,030, Peguis Indian Band Hodgson Man $1,773,529, Penelakut Band Council Chemainus BC $42,503, Peigan Band Brocket Alta $171,483, Peter Ballantyne Band Pelican Narrows Sask $45,455, Piapot Band Craven Sask $120,897, Pikangikum Band Pikangikum Ont $53,417, Pine Creek Band Camperville Man $59,580, Poorman Band Quinton Sask $117,484, Poplar River Band Negginan Man $62,723, Port Simpson Band Port Simpson BC $127,804, Poundmaker Band Cutknife Sask $336,196, Qu'Appelle Federal School Fort Qu'Appelle Sask $965,667, Qu'Appelle Student Residence Fort Qu'Appelle Sask $49,885, Rainy River Band Emo Ont $233,481, Red Earth Band Red Earth Sask $45,324, Red Pheasant Band Cando Sask $120,370, Red Sucker Lake Band Red Sucker Lake Man $30,411, Restigouche Indian Band Restigouche Que $33,170, River Desert Indian Band Maniwaki Que $31,634, Rocky Bay Band Thunder Bay Ont $126,500, Rolling River Band Erickson Man $71,760, Roseau River Band Dominion City Man $440,605, Ross River Indian Band Ross River YT $42,750, Saanich Indian School Board Brentwood Bay BC $444,244, Sabaskong Band Nestor Falls Ont $168,554, Saddle Lake Band #125 Saddle Lake Alta $300,268, Saddle Lake Indian Band Saddle Lake Alta $75,170, Sagkeeng Education Authority Pine Falls Man $471,408, Sakimay Band Grenfell Sask $37,874, Sandy Bay Band Marius Man $1,011,042, Sandy Lake Band Sioux Lookout Ont $83,098, Sarcee Band Calgary Alta $203,711, Sask Indian Cultural College Saskatoon Sask $1,435,230, Saugeen Band Chippewa Hill Ont $54,800, Seabird Island Band Agassiz BC $126,452, Sechelt Band Sechelt BC $93,249, Serpent River Sault Ste Marie Ont $117,883, Seton Lake Band Shalalth BC $42,274, Shamattawa Band Shamattawa Man $35,349, Shawanaga Sudbury Ont $49,641, Sheguiandah Sudbury Ont $38,335, Sheshaht Band Council Port Alberni BC $113,160, Shoal Lake Band Pakwa Lake Sask $139,037, Shoal Lake #39 Band Kejick Ont $35,820, Shoal Lake #40 Band Kejick Ont $29,475, Shoal River Band Pelican Rapids Man $44,055, Sioux Valley Band Griswold Man $279,985, Six Nations Band Council Oshweken Ont $493,956, James Smith Band Prince Albert Sask $34,278, John Smith Band Birch Hills Sask $89,966, Southeast Resource Development Council Winnipeg Man $81,645, Spallumcheen Band Enderby BC $66,734, Spanish River Sault Ste Marie Ont $610,008, Split Lake Band Split Lake Man $34,893, Squamish Band North Vancouver BC $65,267, St Theresa Point Band St Theresa Point Man $221,695, Standing Buffalo Band Fort Qu'Appelle Sask $29,585, Stoney Band Morley Alta $451,260, Stony Rapids Band Stony Rapids Sask $51,327, Stuart Trembleur Band Fort St James BC $244,389, Sturgeon Lake Band Prince Albert Sask $544,797, Sunchild Band Rocky Mountain House Alta $42,749, Sucker Creek Sudbury Ont $131,581, Swampy Cree Tribal Council The Pas Man $28,430, Swan Lake Band Swan Lake Man $78,433, Sweet Grass Band Gallivan Sask $279,165, Temagami Sudbury Ont $107,606, Teslin Tlingit/Woodcraft Teslin YT $40,000, The Pas Band The Pas Man $887,561, Thunderchild Band Turtleford Sask $274,007, Ulkatcho Band Anahim Lake BC $92,908, Upper Nicola Band Merritt BC $38,868, Valley River Band Shortdale Man $186,602, Wahpeton Band Prince Albert Sask $440,705, Walpole Island Band Wallaceburg Ont $202,925, Wasagamack Band Wasagamack Man $68,621, Waterhen Band Skownan Man $400,261, Waywayseecappo Band Rossburn Man $120,776, West Bay Sudbury Ont $144,365, Westbank Band Westbank BC $28,666, Whitefish Bay Band Pawitik Ont $133,000, Whitefish Lake Band #128 Goodfish Lake Alta $256,444, Whitefish Lake Sudbury Ont $162,829, Whitefish River Sudbury Ont $181,962, Wikwemikong Sudbury Ont $238,190, Yukon Indian Cultural Education Centre Whitehorse YT $79,376.

Contributions to the Province of Quebec to meet the non-discretionary federal commitment as prescribed in the James Bay and Northern Quebec Agreement $10,613,046—Ministère de l'Education Province de Québec Que $10,613,046.

Contributions to Indian Bands and Inuit settlements for administrative overhead costs $22,372,850—Abegweit Band Abegweit PEI $437,594, Afton Band Afton NS $533,282, Alderville Band Roseneath Ont $53,597, Algonkians of Golden Lake Band Golden Lake Ont $126,801, Angling Lake Band Angling Lake Ont $27,699, Peter Ballantyne Band Pelican Narrows Sask $91,073, Beardy's & Okemasis Band Duck Lake Sask $66,650, Bear River Band Bear River NS $82,087, Beaver Lake Band Lac La Biche Alta $60,000, Beausoleil Band Penetanguishene Ont $212,681, Big Cove Band Rexton NB $2,398,767, Bigstone Band Desmarais Alta $110,000, Big Trout Lake Band Big Trout Lake Ont $189,569, Birdtail Sioux Band Beulah Man $29,000, Blackfoot Band Gleichen Alta $268,597, Blood Band Standoff Alta $70,935, Buffalo River Band Dillon Sask $31,612, Burnt Church Band Legaceville NB $1,226,165, Campbell River Band Campbell River BC $63,670, Canoe Lake Band Canoe Narrows Sask $42,682, Canyon City Band Canyon City BC $79,562, Cape Mudge Band Quathiaski Cove BC $73,822, Chapel Island Band St Peter's NS $641,833, Chehalis Indian Band Harrison Mills BC $185,841, Cheslatta Band Burns Lake BC $34,097, Chippewas of Georgina Band Sutton Ont $64,803, Chippewas of Nawash Band Wiarton Ont $55,100, Chippewas of Rama Band Rama Ont $124,600, Cold Lake Band Cold Lake Alta $255,919, Comox Band Courtenay BC $32,078, Conseil de Bande Attikamek Montagnais Village des Huron Que $93,685, Conseil de Bande Abitibiwinni Amos Que $59,126, Conseil de Bande Bersimis Bersimis Que $99,477, Conseil de Bande de Maria Comté Bonaventure Que $44,438, Conseil de Bande de Mingan Mingan Que $27,862, Conseil de Bande de Natashquan Natashquan Que $26,824, Conseil de Bande de Restigouche Restigouche Que $117,527, Conseil de Bande Montagnais de Schefferville Schefferville Que $89,541, Conseil de Bande de Weymontachie Weymontachie Que $53,516, Conseil de Bande des Montagnais Pointe Bleue Que $117,830, Conseil de Bande-Fort George Fort-George Que $27,508, Conseil de Bande Kipawa Kipawa Que $25,324, Conseil de Bande Long Point Winneway Que $39,214, Conseil de Bande Mistassini Mistassini Que $66,077, Conseil de Bande La Romaine La Romaine Que $95,039, Conseil de Bande Rupert House Rupert House Que $40,065, Conseil de Bande Témiskaming Notre-Dame-du-Nord Que $48,440, Conseil de Bande Waswanipi Waswanipi Que $44,695, Conseil de Bande des Montagnais Sept-Îles & Maliotenam Que $177,824, Constance Lake Band Calstock Ont $55,027, Cote Band Kamsack Sask $73,168, Cowessess Band Broadview Sask $55,161, Crane River Band

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT —*Continued*

Crane River Man $25,100, Cree Band Fort Chipewyan Alta $114,750, Cross Lake Band Cross Lake Man $69,700, Curve Lake Band Curve Lake Ont $180,693, Dene Nation Yellowknife NWT $50,367, Dene Tha' Band Assumption Alta $148,247, Doig River Band Rose Praire BC $29,714, Driftpile Band Driftpile Alta $25,000, Ebb & Flow Band Ebb & Flow Man $29,000, Eel Ground Band Newcastle NB $31,312, Fairford Band Fairford Man $50,000, Fishing Lake Band Wadena Sask $29,446, Fisher River Band Koostatak Man $50,000, Flying Dust Band Meadow Lake Sask $37,936, Fort Albany Band Fort Albany Ont $70,891, Fort Alexander Band Pine Falls Man $84,500, Fort Chipewyan Band Fort Chipewyan Alta $40,200, Fort Hope Band Fort Hope Ont $46,930, Fort Nelson Band Fort Nelson BC $35,447, Fort Severn Band Fort Severn Ont $48,465, Fort Ware Band Fort Ware BC $45,740, Fort William Band Thunder Bay Ont $31,400, Fraser Lake Band Fort Fraser BC $39,589, Frog Lake Band Frog Lake Alta $129,495, Garden Hill Band Island Lake Man $83,851, Gitlakdamix Band Aiyansh BC $200,786, God's Lake Band God's Lake Narrows Man $66,300, Gordon Band Punnichy Sask $53,183, Greenville Band Greenville BC $77,584, Halfway River Band Wonowon BC $54,037, Hartley Bay Band Hartley Bay BC $160,789, Heart Lake Band Hear Lake Alta $66,950, Heron Bay Band Heron Bay Ont $25,000, Hiawatha Band Keene Ont $34,828, Indian Commission of Ontario Toronto Ont $45,000, Iroquois of St Regis Band Cornwall Ont $631,157, Iskut Band Iskut BC $52,114, Kahkewistahaw Band Broadview Sask $33,813, Kasabonika Lake Band Kasabonika Lake Ont $37,196, Kashechewan Band Kashechewan Ont $39,791, Keeseehoose Band Kamsack Sask $46,840, Kehewin Band Bonnyville Alta $92,850, Key Band Norquay Sask $25,239, Kincolith Band Kincolith BC $127,150, Kinistino Band Chagoness Sask $28,340, Kitkatla Band Kitkatla BC $131,170, Kwakewlth Band Port Hardy BC $168,730, Kyuquot Band Kyuquot BC $32, 615, Lac La Hache Band Wollaston Lake Sask $37,052, Lac La Ronge Band Lac la Ronge Sask $222,588, Lake Babine Band Burns Lake BC $170,722, Lake Manitoba Band Vogar Man $44,500, Lake St Martin Band Gypsumville Man $38,000, Little Pine Band Paynton Sask $49,559, Little Red River Jean D'Or Prairie Alta $43,750, Long Lake #58 Band Longlac Ont $25,836, Long Plain Band Edwin Man $46,000, Marten Falls Band Ogoki Post Ont $26,290, Masset Band Masset BC $254,939, Mathias Colomb Band Pukatawagan Man $35,700, Metlakatla Band Metlakatla BC $34,137, Mistawasis Band Leask Sask $33,192, Mobert Band Mobert Ont $25,664, Mohawks of the Bay of Quinte Band Deseronto Ont $246,059, Montreal Lake Band Montreal Lake Sask $98,355, Moose Factory Band Moose Factory Ont $142,576, Moose Lake Band Moose Lake Man $33,375, Moosomin Band Cochin Sask $26,964, Mount Currie Band Mount Currie BC $188,479, Muskeg Lake Band Leask Sask $59,814, Muskowekwan Band Lestock Sask $55,065, Musqueam Band Vancouver BC $202,676, Naskapis Band Council Schefferville Que $37,175, Nimpkish Band Alert Bay BC $308,307, North Caribou Band Round Lake Ont $47,610, Northern Nishnabie Band Sioux Lookout Ont $76,246, Norway House Band Norway House Man $75,500, Nut Lake Band Rose Valley Sask $26,041, Oak Lake Band Pipestone Man $33,400, Ochapowace Band Broadview Sask $44,301, One Arrow Band Batoche Sask $38,303, Onion Lake Band Lloydminster Sask $118,588, Oxford House Band Oxford House Man $55,800, Parry Island Band Parry Sound Ont $111,890, Pasqua Band Moscow Sask $30,795, Paul Band Duffield Alta $55,000, Peepeekisis Band Lorlie Sask $29,000, Peigan Band Brocket Alta $112,686, Peguis Band Hodgson Man $108,300, Piapot Band Craven Sask $48,389, Pikangikum Band Pikangikum Ont $54,353, Pine Creek Band Camperville Man $31,500, Police Amérindienne Pointe-Bleue Que $73,591, Poorman Band Quinton Sask $51,542, Port Simpson Band Port Simpson BC $200,521, Poundmaker Band Cutknife Sask $55,290, Prophet River Band Alaska Highway BC $34,488, Red Earth Band Red Earth Sask $40,281, Red Pheasant Band Cando Sask $42,079, Red Sucker Lake Band Red Sucker Lake Man $33,030, Rocky Bay Band MacDiarmid Ont $69,037, Roseau River Band Dominion City Man $56,000, St Theresa Point Band St Theresa Point Man $60,000, Sandy Bay Band Marius Man $87,000, Sandy Lake Band Sandy Lake Ont $270,392, Saddle Lake Band #125 Saddle Lake Alta $232,022, Samson Band Hobbema Alta $37,000, Saulteaux Band Chetwynd BC $27,232, Shoal Lake Band Pakwa Lake Sask $29,115, Sioux Valley Band Griswold Man $53,500, Skidegate Band Skidegate BC $121,396, John Smith Band Birch Hills Sask $36,645, Split Lake Band Split Lake Man $57,000, Standing Buffalo Band Fort Qu'Appelle Sask $31,038, Stoney Band Morley Alta $36,500, Stony Rapids Band Stony Rapids Sask $26,862, Stony Creek Band Vanderhoof BC $149,336, Sturgeon Lake Band Prince Albert Sask $49,131, Sturgeon Lake Band Valleyview Alta $25,000, Swan Lake Band Swan Lake Man $38,098, Sweet Grass Band Gallivan Sask $62,257, Takla Lake Band Takla Landing BC $105,776, Tahltan Band Tahltan BC $79,735, The Pas Band The Pas Man $108,400, Thunderchild Band Turtleford Sask $61,452, Stuart Trembleur Band Fort St James BC $271,194, Valley River Band Shortdale Man $27,500, Wahpaton Band Prince Albert Sask $56,559, Wasagamack Band Wasagamack Man $36,400, Waterhen Band Skownan Man $31,500, Waterhen Lake Band Waterhen Lake Sask $98,308, Waywayseecappo Band Rossburn Man $29,000, Webequie Settlement Webequie Ont $26,543, White Bear Band Carlyle Sask $56,409, Whitefish Lake Band #128 Goodfish Lake Alta $127,700, Whitefish Lake Band #459, Atikameg Alta $58,750, Whycocomagh Board Whycocomagh NS $46,842, Winisk Band Winisk Ont $66,094.

Contributions to Indian Bands and Inuit settlements for local development planning $2,373,126—Attawapiskat Band Attawapiskat Ont $138,226, Peter Ballantyne Band Pelican Narrows Sask $25,000, Constance Lake Band Calstock Ont $89,999, Dakota Tipi Band Portage La Prairie Man $30,000, Fort Hope Band Fort Hope Ont $175,985, Fort William Band Fort William Ont $106,564, God's River Band God's River Man $36,000, Gull Bay Band Gull Bay Reserve Ont $116,682, Heron Bay Band Heron Bay Ont $91,367, Interlake Reserve Development Council Ashern Man $99,910, Keeseekoose Band Kamsack Sask $25,000, Long Lake #58 Band Longlac Ont $76,178, Makwa Lake Development Co Loon Lake Sask $54,000, Mistawasis Band Leask Sask $41,000, Neyanun Development Corporation Winnipeg Man $500,000, Pasqua Band Muscow Sask $169,175, Peepeekisis Band Lorlie Sask $94,814, Red Earth Band Red Earth Sask $82,999, Roseau River Band Dominion City Man $27,246, Southeast Resource Development Council Winnipeg, Man $189,050, Uranium Mining Hearings Vancouver BC $50,000, Windigo Project Development Round Lake Ont $145,000.

Contributions to Indian associations for policy development and consultation $8,303,606—Ahousaht Band Council Ahousaht BC $122,730, Association of Iroquois & Allied Indians Toronto Ont $236,812, Athabasca Tribal Council Fort McMurray Alta $55,505, Chemainus Band Council Ladysmith BC $118,005, Chiefs of Ontario Toronto Ont $112,851, Chilliwack Area Council Chilliwack BC $86,711, Dakota Ojibway Tribal Council Brandon Man $715,054, Desolation Sound Council Powell River BC $75,754, Edmonton Area Council Hobbema Alta $25,000, Federation of Sask Indians Saskatoon Sask $2,183,175, Gitanmaax Band Council Hazelton BC $88,760, Gitskan-Carrier Tribal Council Hazelton BC $88,927, Kitwangak Band Council Kitwanga BC $86,615, Glen Vowell Band Council Glen Vowell BC $38,497, Grand Council Treaty #3 Kenora Ont $251,778, Grand Council Treaty #9 Timmins Ont $410,239, Hagwilget Band Council New Hazelton BC $41,582, Hallat Band Council Chemainus BC $44,475, Indian Association of Alberta Edmonton Alta $451,571, Kayahna Council Toronto Ont $145,000, Keewatin Tribal Council Thompson Man $87,170, Kwakewlth District Council Alert Bay BC $32,000, Kispiox Band Council Kispiox BC $157,828, Kitsegukla Band Council Skeena Crossing BC

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT —*Continued*

$145,694, Kitwancool Band Council Kitwancool BC $45,924, Kootenay Area Council Cranbrook BC $97,537, Lesser Slave Lake Indian Regional Council Slave Lake Alta $36,326, Lillooet District Council Lillooet BC $174,050, Manitoba Indian Brotherhood Winnipeg Man $85,344, Moricetown Band Council Moricetown BC $217,656, Nanaimo Band Council Nanaimo BC $156,179, New Credit Council Hagersville Ont $59,690, Nitinaht Band Council Port Alberni BC $71,240, North Coast Dist Council Prince Rupert BC $196,918, Northwest Tribal Council High Level Alta $26,050, Nu-chah-nulth Tribal Council Port Alberni BC $28,258, Sask Indian Women's Association Saskatoon Sask $46,413, Sheshat Band Council Port Alberni BC $163,922, South Central Tribal Council Cache Creek BC $39,560, Swampy Cree Tribal Council The Pas Man $167,235, Tribal Chiefs Association of North Eastern Alberta St Paul Alta $101,000, Tsawout Band Council Saanichton BC $26,329, Union of Ontario Indians Toronto Ont $584,654, United Chiefs & Council of Manitoulin Island Sudbury Ont $90,000, West Region Tribal Council Dauphin Man $62,034.

NORTHERN AFFAIRS PROGRAM $295,725,365

Individuals or organizations for the advancement of Indian and Eskimo culture $30,000

Universities and others for northern research and northern scientific research expeditions $425,000—Universities of: Alberta Edmonton Alta $35,000, British Columbia Vancouver BC $28,000, Laval Quebec Que $32,000, Manitoba Winnipeg Man $31,000, McGill Montreal Que $48,000, Memorial Happy Valley Labrador $26,000, Montréal Montreal Que $29,000, Québec Chicoutimi Que $25,000, Saskatchewan Regina Sask $36,000, Toronto Toronto Ont $25,000.

Arctic Institute of North America for the collection of scientific information on polar regions $25,000—Arctic Institute of North America Calgary Alta $25,000.

Association of Canadian Universities for Northern Studies for the purpose of co-ordinating the northern scientific activities of Canadian Universities $32,000—Association of Canadian Universities Ottawa Ont $32,000.

Grant to the Government of the Northwest Territories to provide the required working capital for the operation of the Small Business Loan Fund during 1979-80 $1,000,000—Government of the Northwest Territories Yellowknife NWT $1,000,000.

Grant to the Government of the Northwest Territories to supplement due to price increases fuel and utility costs funded within the Financial Agreement $3,884,000—Government of the Northwest Territories Yellowknife NWT $3,884,000.

In accordance with the terms of the 1979-80 Financial Agreement between the Government of Canada and the Commissioner of the Northwest Territories grant to the Government of the Northwest Territories to cover the reduction in Territorial revenues resulting from revised Department of Finance estimates of the 1978 Territorial income tax revenues $4,448,000—Government of the Northwest Territories Yellowknife NWT $4,448,000.

Yukon Conservation Society for the purpose of promoting and assisting the conservation of the natural resources of the Territory $3,000

Canadian Arctic Resources Committee for the purpose of promoting the independent analysis of northern issues and the proposals of government and industry relating to these issues $50,000—Canadian Arctic Resources Committee Ottawa Ont $50,000.

Grants of $10,000 to the British Columbia and Yukon Chamber of Mines—$7,500 to the Alberta Chamber of Resources; $20,000 to the Yukon Chamber of Mines; $20,000 to the Northwest Territories Chamber of Mines to assist in the operation of Prospectors' Training Courses and the maintenance of permanent offices for the purposes of educating and assisting all persons interested in searching *for mineral deposits $57,500*

Grants of $5,000 to the Territories Accident Prevention Association and $1,500 to the Northwest Territories Mine Safety Association $6,500

Yukon Prospectors' Association $2,000

Grant to Prospectors in accordance with terms and conditions approved by the Governor in Council $45,444

Government of the Northwest Territories for hospital care of Indians and Eskimos $5,928,183—Government of the Northwest Territories Yellowknife NWT $5,928,183.

Government of the Yukon Territory for hospital care of Indians $920,847— Government of the Yukon Territory Whitehorse YT $920,847.

Government of the Northwest Territories for medicare of Indians and Eskimos $549,532—Government of the Northwest Territories Yellowknife NWT $549,532.

Government of the Yukon Territory for medicare of Indians $160,581— Government of the Yukon Territory Whitehorse YT $160,581.

Government of the Yukon Territory for low income rental-purchase housing $177,985—Government of the Yukon Territory Whitehorse YT $177,985.

Eskimos for the purpose of furthering economic development among Eskimo people resident in the area serviced by the Northwest Territories Eskimo Loan Advisory Board $1,782,270—Canadian Arctic Coopérative Federation Ltd Yellowknife NWT $1,150,635, Canadian Arctic Producers Ltd Ottawa Ont $89,125, La Fédération des Co-operatives du Nouveau Québec Montreal Que $512,927.

Northern Native Associations to enable them to research and carry out projects in support of their interest and to enable them to consult and be consulted in matters related to northern development $140,000—Inuit Tapirisat of Canada Ottawa Ont $27,824, Northern Games Association Inuvik NWT $30,000, Tagramiut Nipingat Inc Ottawa Ont $50,000.

Contribution to Inuit Tapirisat of Canada for a pilot project involving a multi-faceted communication system $576,000—Inuit Tapirisat of Canada Ottawa Ont $576,000.

Non-government domestic power consumers primarily in diesel serviced northern communities $652,158—Alberta Power Limited Edmonton Alta $147,102, Northern Canada Power Commission Edmonton Alta $215,577, Yukon Electric Co Ltd Whitehorse YT $289,479.

Contribution to the Yukon Association of Non-Status Indians to assist in Training and Employment Liaison for Indian People $11,000—Yukon Association of Non-Status Indians Whitehorse YT $11,000.

Contribution for the 1979-80 Youth Job Corps Program $44,483

Contribution to the University of Toronto for the purpose of co-sponsoring a workshop on oil gas and ice $1,000

Contribution to the Steering Committee for the purpose of co-sponsorship of the 1980 Research on Environmental Fate and Effects of Drilling Fluids and Cutting Symposium $5,900

Contribution to the Canadian Society of Petroleum Geologists towards the cost of Publication of Papers arising from their 1978 International Symposium on facts and principals of world oil occurrence $5,000

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—*Concluded*

Government of the Northwest Territories for reconstruction of northern roads $2,657,000—Government of the Northwest Territories Yellowknife NWT $2,657,000.

Government of the Yukon Territory for reconstruction of northern roads $2,770,387—Government of the Yukon Territory Whitehorse YT $2,770,387.

Government of the Northwest Territories for maintenance of northern roads $7,238,595—Government of the Northwest Territories Yellowknife NWT $7,238,595.

Government of the Yukon Territory for maintenance of northern roads $8,134,000—Government of the Yukon Territory Whitehorse YT $8,134,000.

Yukon Native Construction Association to assist in funding of the professional program manager and related administrative costs for the Yukon Construction Company $20,000

Government of the Northwest Territories in accordance with an agreement to be entered into by the Minister of Finance with the approval of the Governor in Council on behalf of the Government of Canada, and the Commissioner of the Northwest Territories on behalf of the Government of the Northwest Territories, the payment to the Government of the Northwest Territories to be calculated in accordance with such agreement, and to authorize interim payments to the Government of the Northwest Territories prior to the signing of the said agreement (the amount payable under the agreement to be reduced by the aggregate of all interim payments) $147,876,000—Government of the Northwest Territories Yellowknife NWT $147,876,000.

Government of the Yukon Territory in accordance with an agreement to be entered into by the Minister of Finance with the approval of the Governor in Council on behalf of the Government of Canada, and the Commissioner of the Yukon Territory on behalf of the Government of the Yukon Territory, such agreement to provide (on such terms and conditions as may be agreed upon) that the Government of the Yukon Territory will not impose, levy or collect the taxes specified in the agreement; the payment (part of which to be in lieu of the Government of the Yukon Territory levying such personal and corporate income taxes) to the Government of the Yukon Territory to be calculated in accordance with such agreement; and to authorize interim payments to the Government of the Yukon Territory prior to the signing of the said agreement (the amount payable under the agreement to be reduced by the aggregate of all interim payments) $35,770,000—Government of the Yukon Territory Whitehorse YT $35,770,000.

Government of the Northwest Territories in accordance with an agreement to be entered into by the Minister of Finance with the approval of the Governor in Council on behalf of the Government of Canada, and the Commissioner of the Northwest Territories on behalf of the Government of the Northwest Territories, such agreement to provide for payments for capital expenditures in the Northwest Territories; and to authorize interim payments to the Government of the Northwest Territories prior to the signing of the said agreement (the amount payable under the agreement to be reduced by the aggregate of all interim payments) $54,815,000—Government of the Northern Territories Yellowknife NWT $54,815,000.

Government of the Yukon Territory in accordance with an agreement to be entered into by the Minister of Finance with the approval of the Governor in Council on behalf of the Government of Canada, and the Commissioner of the Yukon Territory on behalf of the Government of the Yukon Territory, such agreement to provide for payments for capital expenditures in the Yukon Territory; and to authorize interim payments to the government of the Yukon Territory prior to the signing of the said agreement (the amount payable under the agreement to be reduced by the aggregate of all interim payments) $15,481,000—Government of the Yukon Territory Whitehorse YT $15,481,000.

NATIVE CLAIMS PROGRAM $5,076,237

Contribution in respect of the James Bay Development Program $2,207,300—Association of Iroquois and Allied Indians Ottawa Ont $124,000, Confederation of Indians of Quebec Caughnawaga Que $92,000, Conseil Attikamek Montagnais Village des Hurons Que $117,000, Federation of Saskatchewan Indians Prince Albert Sask $352,000, Grand Council Treaty #3 Kenora Ont $52,000, Grand Council Treaty #9 Timmins Ont $72,000, Indian Association of Alberta Edmonton Alta $294,000, Manitoba Indian Brotherhood Winnipeg Man $311,500, National Indian Brotherhood Ottawa Ont $72,000, Ontario Reserves Association Brantford Ont $77,000, Union of BC Indian Chiefs North Vancouver BC $202,000, Union of New Brunswick Indians Fredericton NB $77,000, Union of Nova Scotia Indians Sydney NS $77,000, Union of Ontario Indians Toronto Ont $264,400.

Contribution to Metis and Non-Status Indians for claims research $1,488,832—Association of Metis and Non-Status Indians of Saskatchewan Regina Sask $225,000, Laurentian Alliance of Metis and Non-Status Indians Incorporated Val D'Or Que $219,608, Manitoba Metis Federation Winnipeg Man $225,000, Metis Association of Alberta Edmonton Alta $198,768, Native Council of Canada Ottawa Ont $214,351, Native Council of Nova Scotia Truro NS $173,780, Ontario Metis and Non-Status Indian Association Willowdale Ont $232,325.

Grants in respect of the James Bay and Northern Quebec agreement $1,380,105—Cree Regional Authority Montreal Que $828,188, Mahivik Corporation Montreal Que $551,917.

INDUSTRY, TRADE AND COMMERCE $401,189,292

Department $397,489,292

TRADE INDUSTRIAL PROGRAM $259,643,464

Grants to universities, provincial research organizations and industrial associations to assist in the establishment and maintenance of centres of advanced technology in specific fields, industrial research associations and industrial research institutes $1,449,412—Alberta Masonry Institute Calgary Alta $100,000, Canadian Gas Research Institute Don Mills Ont $87,500, McGill University Montreal Que $100,000, Nova Scotia Research Foundation Dartmouth NS $100,000, Sulphur Development Institute of Canada (SUDIC) Calgary Alta $125,000, Université du Québec à Montréal Montreal Que $60,000, Universities of: Manitoba Winnipeg Man $60,000, Toronto Toronto Ont $151,948, Waterloo Waterloo Ont $199,964, Western Ontario London Ont $160,000, Welding Institute of Canada Oakville Ont $305,000.

Canadian food industry scholarship fund to assist the up-grading of technological capability in the food industry $15,000

Grants, scholarships, bursaries and awards to promote industrial design $190,496—University of Manitoba Winnipeg Man $40,000.

Grants, scholarships and bursaries to promote the establishment growth and efficiency of manufacturing and processing industries in Canada $215,400—Dr Reginald F Webb Ottawa Ont $25,900.

Grants and fellowships to advance the management capabilities and practices of Canadian Industry $460,581—Dalhousie University Halifax NS $93,275, L'École des Hautes Études Commerciales Montreal Que $56,888, Université Laval Ste-Foy Que $60,000, Universities of: Alberta Edmonton Alta $60,000, Western

INDUSTRY, TRADE AND COMMERCE—*Continued*

Ontario London Ont $54,195, British Columbia Vancouver BC $75,000.

Grant to the Tex-Scope Foundation of CEGEP Bourgchemin of St Hyacinthe to assist students specializing in textile management and technology courses $15,000

Grant to the Wentworth Foundation of the Mohawk College of Applied Arts and Technology of Hamilton to assist students specializing in textile management and technology courses $15,000

Contributions to promote the establishment, improvement, growth, efficiency or international competitiveness of manufacturing, processing and service industries in Canada, including contributions under the Enterprise Development Program $76,156,451— Contribution to Ford Motor Company of Canada towards the costs of establishing a new engine manufacturing facility in Canada $37,411,746, Contributions under the Product Development Management Program $200,421, Centre de Recherche Industriel du Québec Ste-Foy Que $28,277, Department of Development of Nova Scotia Halifax NS $60,000, Province of Ontario Toronto Ont $49,948, Contributions under the Enterprise Development Program $38,544,283, A & G Carpets Ltd Cambridge Ont $36,659, A Lassonde Rougemont Que $26,726, ATS Industries Ltd Toronto Ont $87,896, Adaptive Microelectronics Ltd Thornhill Ont $35,411, Advanced Digital Engineering Saskatoon Sask $29,474, Alberta Livestock Transplants Calgary Alta $29,677, Alcohol Countermeasure Systems Sarnia Ont $122,850, Alforge Metals Corp Ltd Orangeville Ont $65,502, Alloy Refractories Canada Ltd Thornhill Ont $27,257, Aluminum Co of Cda Ltd Montreal Que $547,812, Art Benjamin Associates Ltd Willowdale Ont $234,340, Assoc des Manufacturiers de Chaussures de Chaubec Lorretteville Que $32,043, Atlas Hoist & Body Inc Montreal Que $89,634, Atmolysair Ltée St-Chrysostome Que $36,564, BP Kent Flour Mills Ltd Virden Man $33,750, B G Checo Int'l Ltd Montréal Qué $268,079, BJK Engineering Ltd Edmonton Alta $168,854, Bach-Simpson Ltd London Ont $31,999, Bakelite Thermoset Ltd Toronto Ont $194,810, Bay Mills Ltd St Catharines Ont $25,945, Bel Tronics Ltd Mississauga Ont $82,187, Bert Pyke Ltd Oshawa Ont $35,365, Beta Machinery Analysis Ltd $28,308, Biotech Electronics Ltd Dorval Que $35,549, Bomen Inc Ville Vanier Que $59,633, Bondar-Clegg & Co Ltd Ottawa Ont $66,981, Bow Valley Research Ltd Calgary Alta $171,806, Brouwer Turf Equipment Ltd Keswick Ont $171,342, CIL Inc Montreal Que $468,925, CTS Canada Ltd Streetsville Ont $172,438, CW Hubbard Refrigeration & Air Conditioning Dartmouth NS $48,435, Cadsys Ltd Edmonton Alta $119,782, Cae-Montupet Diecast Ltd Welland Ont $402,127, Campbell & Burns Ltd Charlottetown PEI $67,888, Camtron Electronics International Ltd Montreal Que $67,588, Canadian Fram Ltd Chatham Ont $236,094, Canadian Liquid Air Ltd Montreal Que $27,796, Canadian Marconi Co Montreal Que $120,043, Canron Inc Toronto Ont $286,794, Cansub Inc Dartmouth NS $71,055, Carefree Bicycle Tire Ltd Mississauga Ont $56,114, Carrier JD Shoe Co Ltd Toronto Ont $55,137, Caulfield Creative Arts Sherwood Park Alta $51,334, Central Dynamics Ltd Montreal Que $452,775, Centrodyne Corp Montreal Que $35,407, Chateau des Charmes Wines Ltd Niagara on the Lake Ont $60,275, Cominco Ltd Vancouver BC $114,680, Commutron Ltd Scarborough Ont $106,269, Computer Research Assoc Ltd Calgary Alta $27,979, Comterm Ltd Pointe-Claire Que $479,637, Connaught Laboratories Ltd Willowdale Ont $500,050, Consolidated Computer Ltd Ottawa Ont $2,541,231, Contempra Window Shades Mississauga Ont $29,933, Controlled Systems (Windsor) Ltd Windsor Ont $31,146, Contronic Controls Ltd Mississauga Ont $58,120, Conversions By Vantasy Ltd Selkirk Man $26,537, Cord King of Canada Ltd Ottawa Ont $37,278, Corvib Ltd Toronto Ont $29,669, Crone Geophysics Ltd Mississauga Ont $34,157, CSP Foods Ltd Saskatoon Sask $95,580, CTF Systems Inc Port Coquitlam BC $56,232, Current Communications Vancouver BC $63,585, D&D Equipment Ltd Vernon BC $37,805, Dahmer Steel Ltd Kitchener Ont $55,046, Day Specialties Co Midland Ont $33,032, De Cloet Ltd Tillsonburg Ont $43,209, Delamere & Williams Co Ltd Toronto Ont $129,691, Delica Tec Ltée Ste-Hyacinthe Que $26,130, Delta Benco Cascade Ltd Rexdale Ont $40,752, Deutz Diesel (Cda) Ltd Montreal Que $4,129,492, Diagnostic Chemicals Charlottetown PEI $25,292, Diffiracto Ltd Windsor Ont $49,378, Digger Exercise Machines Ltd Port Coquitlam BC $31,719, Dionite Luggage Inc Lévis Que $26,814, Dipaolo Machine Works Ltd Mississauga Ont $94,349, Dome Petroleum Ltd Calgary Alta $409,000, Dominion Auto Accessories Ltd Toronto Ont $66,644, Dominion Foundries & Steel Ltd Hamilton Ont $49,863, Dominion Lock Co Ltd Montreal Que $43,079, Dominion Luggage Co Ltd Toronto Ont $45,716 Donson Engineering Ltd North Bay Ont $29,152, Double A/D Distributors Ltd Scarborough Ont $36,873, Dumco MetalProducts Co Ltd Chomedy Que $69,711, ESE Ltd Rexdale Ont $28,785, Ebco Industries Ltd Richmond BC $141,696, Electro Knit Fabrics Ltd Montreal Que $100,752, Electrohome Ltd Kitchener Ont $145,674, Electromec Inc Chicoutimi Que $31,813, Electrovert Ltd Montreal Que $32,536, Ernst Leitz Canada Ltd Midland Ont $261,940, Ester Ind Inc Swift Current Sask $34,183, Extender Minerals of Canada Ltd Mississauga Ont $33,691, FP Bourgault Ind Ltd St Brieux Sask $44,144, Farinon Canada Ltd Dorval Que $286,649, Francis Installation Inc Beauport Que $26,906, French Jewellery Co Cda Ltd Downsview Ont $199,645, A & B Automated Equipment Ltd Toronto Ont $106,273, Gabriel of Canada Ltd Toronto Ont $57,425, Geac Computer Corporation Ltd Markham Ont $173,795, Gidon Ind Inc Rexdale Ont $35,510, Glenayre Electronics Ltd Vancouver BC $180,606, Global Gym & Fitness Equipment Weston Ont $46,306, Global Thermoelectric Bassano Alta $25,741, Graphic Controls Canada Ltd Gananoque Ont $44,003, Guertin Bros (Paint) Ltd Winnipeg Man $75,567, Guy Chart Tools Ltd Pickering Ont $25,329, Haley Ind Ltd Haley Ont $28,353, Heintzman Hanover Ont $44,564, Heritage Silversmiths Ltd Perth Ont $60,099, Highland Mfg Co Ltd Burnaby BC $43,343, Hodgson Machine & Equip Ltd London Ont $57,120, Holmes Insulations Ltd Sarnia Ont $89,508, Houdaille Ind of Canada Ltd Oshawa Ont $87,055, Huron Chemicals Ltd Kingston Ont $157,840, Hymopack Ltd Toronto Ont $43,561, Inco Ltd Toronto Ont $634,346, Independent Products Cda Ltd Montreal Que $34,780, Industech Inc Victoriaville Que, $47,837, Interdiscom Systems Ltd Winnipeg Man $128,868, Interex Computing Systems Toronto Ont $209,042, International Systcoms Ltd Montreal Que $103,154, Invar Ind Ltd Montreal Que $28,570, ITL Ind Ltd Windsor Ont $35,598, J A Blais Inc St-Césaire de Rouville Que $37,690, Jacobs Brothers Machine Works Ltd Richmond BC $31,962, Jaeger Machine Co of Canada Ltd St Thomas Ont $30,764, Jaltex Jewellery Mfg Co Ltd Downsview Ont $39,215, John Wood Mfg Ltd Toronto Ont $45,349, Jonergin Co Ltd St-Hubert Que $57,694, Jos Poitras & Fils Ltée Cité L'Islet Que $34,620, Kroy Unshrinkable Wools Toronto Ont $29,937, Lamb Cargate Ind Ltd New Westminster BC $200,546, Langen H J & Sons Ltd Rexdale Ont $123,212, Lawjack Equipment Ltd Montreal Que $52,603, Le Bloc Vibre Inc Sherbrooke Que $37,953, Leco Ind Ltd Ville St-Laurent Que $45,015, Lennox Van Inc Ville St-Pierre Que $38,322, Les Ateliers PAT Inc Pointaux-Trembles Que $61,498, Les Industries Provinciales Ltée Bellechasse Que $65,500, Les Produits de Béton Casaubon Berthier Que $26,981, Linear Technology Inc Burlington Ont $30,504, Long Mfg Div of Borg-Warner Burlington Ont $199,351, Lockheed Offshore Petroleum Services Ltd New Westminster BC $299,247, Lorenzo Ind Inc St-Laurent Que $30,369, Lumonics Research Ltd Kanata Ont $343,364, M D Snell and Son Ltd Sharbot Lake Ont $71,965, M & T Products of Cdn Ltd Hamilton Ont $33,750, MacDonald Dettwiler & Assoc Richmond BC $264,746, MacMillan Bloedel Ltd Vancouver BC $492,247, Madsen Electronics Canada Ltd Oakville Ont $72,505, Mason Boats Ltd Smith Falls Ont $35,100, Métofab Inc Laval Que $27,442, Mitel Corp Ltd Kanata Ont $688,376, Mont Plastics

INDUSTRY, TRADE AND COMMERCE—*Continued*

Ltd Toronto Ont $28,177, Monofib Inc St-Jérome Que $29,822, Montrose Worsted Mills Inc Montreal Que $26,143, Morrison Lamothe Bakery Ltd Ottawa Ont $34,110, Multi Lab Inc Varennes Que $31,500, Nadalin Sunny Group Int'l Ltd Milton Ont $140,915, NCR Canada Ltd Waterloo Ont $2,855,160, Noranda Mines Ltd Toronto Ont $423,726, Northeast Pine Products Ltd Campbellton NB $33,883, Nudent Ind Ltd Vancouver BC $34,255, Outaouais Digital Ltd Hull Que $25,324, Outdoor Products Ltd Brampton Ont $109,687, Owl Instruments Ltd Downsview Ont $103,579, P Janes & Sons Ltd Hant's Harbour Nfld $54,499, PEI Mussel King Inc Lower Montague PEI $52,636, Partner Group St-Émile Que $28,000, PCL Ind Ltd Oakville Ont $54,057, Phil's Ind Canada Ltd Calgary Alta $45,918, Phoenix Geophysics Ltd Willowdale Ont $69,182, Photochemical Research Assoc Ltd London Ont $391,549, Picker X Ray Mfg Ltd Bramalea Ont $108,710, Plessey Canada Ltd Downsview Ont $308,224, Pocatec Inc La Pocatière Que $29,720, Polyrim Ltd Thornhill Ont $1,430,374, Poudrier & Frères Ltée Victoriaville Que $55,155, Presvac Systems Ltd Burlington Ont $34,816, Prime Mover Controls Ltd Burnaby BC $155,925, Proforms Ltd Calgary Alta $49,836, Prolite Plastics Ltd Edmonton Alta $42,052, Promac Controls Inc Scarborough Ont $117,165, Promedic Mfg Inc Toronto Ont $100,358, Pundra Ind Ltd Toronto Ont $41,954, Quadro Engineering Inc St Jacobs Ont $39,747, R T Hamilton & Assoc Ltd Stoney Creek Ont $25,911, Roctest Ltd St-Lambert Que $35,448, Russel Sound Services Edmonton Alta $25,960, Savage Shoes Ltd Cambridge Ont $52,563, Scintrex Ltd Concord Ont $46,267, Seacraft Ltd Hermitage Nfld $30,753, Sefel J & Assoc Ltd Calgary Alta $159,914, Senstek Ltd Saskatoon Sask $61,234, Sentrol Systems Ltd Downsview Ont $278,272, Shefford Electronics Corp Toronto Ont $47,001, Sherritt Gordon Mines Ltd Fort Saskatchewan Alta $37,112, Shiffer Hillman Co Toronto Ont $26,138, Solarcells Ltd Burlington Ont $26,827, Spices & Botanical Products Ltd Montreal Que $28,695, Spilsbury & Tindall Ltd Vancouver BC $79,622, Star Machine Shop Montreal Que $37,305, Stax Plastics Ltd Toronto Ont $29,561, Strite Ind Ltd Cambridge Ont $108,638, Taltek Electronics Ltd Montreal Que $29,310, Targetair Ltd Moncton NB $54,558, Terochem Laboratories Ltd Edmonton Alta $34,141, The Miner Co Ltd Granby Que $52,416, Thomson Research Assoc Ltd Toronto Ont $26,735, Trans Canada Signs (1967) Ltd Montreal Que $55,817, Trident Aircraft Ltd Sydney BC $1,375,283, Tridon Ltée Burlington Ont $329,593, Tyton Seal Inc Pointe-Claire Que $36,536, Unitron Ind Ltd Kitchener Ont $25,262, Urallen Canada Ltée Montreal Que $26,884, VW Hall Orillia Ltd Orillia Ont $80,969, Vegetein Inc Rexdale Ont $115,782, Vulcan Equipment Co Ltd Toronto Ont $238,036, Walter Huszczo Farms Ltd Burford Ont $39,475, Western Packaging Systems Ltd Richmond BC $65,021, Westinghouse Canada Ltd Hamilton Ont $874,522, White Farm Equipment Ltd Brantford Ont $200,600, Wilco Canada Inc London Ont $225,817, William R Barnes Co Ltd Waterdown Ont $130,400, Winwell Ltd Toronto Ont $25,955, Woodbridge Foam Corp Rexdale Ont $102,298, Woodstone Foods Ltd Winnipeg Man $31,382, 334588 Ontario Ltd Markham Ont $38,581, 353560 Ontario Ltd Markham Ont $49,905.

Capital subsidies for the construction of commercial and fishing vessels, and to provide assistance to the shipbuilding industry $83,334,979—Algan Shipyards Limited Gananoque Ont $101,790, Allied Shipbuilders Ltd North Vancouver BC $1,171,265, Bel Aire Shipyard Ltd North Vancouver BC $2,201,544, Benson Bros Shipbuilding Co Vancouver BC $145,516, Breton Industrial and Marine Limited Port Hawkesbury NS $302,169, Burrard Yarrows Corporation North Vancouver BC $9,160,850, Canadian Shipbuilders & Engineering Limited Collingwood Ont $12,815,783, Davie Shipbuilding Limited Lauzon Que $12,534,732, Erieau Shipbuilding & Drydock Company Limited Erieau Ont $58,425, Ferguson Industries Limited Pictou NS $1,694,414, Georgetown Shipyard Inc Georgetown PEI $575,249, Hike Metal Products Limited Wheatley Ont $221,918, Marine Industries Limited Sorel Que $7,903,691, Marystown Shipyard Limited Marystown Nfld $4,593,546, McKenzie Barge & Marine Ways Ltd North Vancouver BC $541,740, Omnimar Sorel Limited Sorel Que $85,550, Port Weller Dry Docks Limited St Catharines Ont $6,126,914, RSL Shipyards Ltd Vancouver BC $1,141,668, Riverton Boat Works Ltd Riverton Man $64,276, Rintow Shipyards Ltd (John Manly Shipyard Division) Vancouver BC $245,254, St John Shipbuilding & Dry Docks Co Ltd St John NB $20,367,650, United Towing and Salvage Company Limited Sorel Que $29,013, Vancouver Shipyards Co Ltd North Vancouver BC $1,252,021.

Contributions to develop and sustain the technological capability of Canadian defence industry for the purpose of defence export sales or civil export sales rising from that capability $57,936,115—Aircraft Appliances and Equipment Ltd Bramalea Ont $72,454, Arell Machining Limited Ville d'Anjou Que $64,778, Aviation Electric Ltd PO Box 2140 Montreal Que $1,098,960, Bachan Aerospace of Canada Ltd Windsor Ont $225,941, Bata Industries Limited Batawa Ont $418,682, Bayley Engineering Ltd Ajax Ont $207,033, Bowmar Canada Limited Ottawa Ont $39,000, Canada Wire & Cable Co Ltd Toronto Ont $75,285, Canadair Montreal Que $9,928,248, Canadian Admiral Corporation Ltd Mississauga Ont $39,375, Canadian Aircraft Products Ltd Richmond BC $101,628, Canadian Heat Treaters Limited Richmond Hill Ont $250,322, Canadian Marconi Company St Thomas Ont $1,249,741, Cerro Mining Company of Canada Montreal Que $79,155, Computing Devices of Canada Ltd Ottawa Ont $652,782, Croven Limited Whitby Ont $76,937, DAF Indal Ltd Mississauga Ont $2,625,942, DG Instruments Ltd Kanata Ont $132,000, Davie Shipbuilding Limited Lauzon Que $164,065, The De Havilland Aircraft of Canada Downsview Ont $562,943, Deloro Stellite Div of Canadian Oxygen Ltd Belleville Ont $59,687, Diffracto Ltd Windsor Ont $27,395, Dowty Equipment of Canada Limited Ajax Ont $41,316, EK Neuser Machine Co Ltd Concord Ont $159,526, Edac Inc Toronto Ont $114,074, Erco Industries Islington Ont $92,670, Erie Technological Products of Canada Ltd Trenton Ont $962,072, Gabriel of Canada Limited Toronto Ont $118,347, Garrett Manufacturing Ltd Rexdale Ont $731,414, General Drop Forge Limited Welland Ont $256,172, Graphico Precision Division—Firan—Glendale Corporation Oakville Ont $118,774, Gulf Oil of Canada Limited Toronto Ont $540,538, Haley Industries Ltd Haley Ont $126,879, Heatex Radiators Limited Rexdale Ont $38,606, Hermes Electronics Ltd Dartmouth NS $170,467, IMW Industries Inc Montreal Que $158,532, Irvin Industries Canada Limited Fort Erie Ont $128,406, J Kobelt Manufacturing Co Ltd Montreal Que $78,651, Joly Engineering Limited Montreal Que $49,794, Leigh Instruments Ltd Don Mills Ont $389,973, Les Ateliers Hochelaga Inc Montreal Que $207,214, Levy Russell Ltd Toronto Ont $213,856, Linamar Machine Ltd Ariss Ont $680,471, Lister Bolt & Chain Ltd Richmond BC $584,199, Litton Systems (Canada) Ltd Rexdale Ont $4,500,444, Magna International Inc Downsview Ont $792,604, MBM Tool and Machine Company Ltd Downsview Ont $113,814, McDonnell Douglas Canada Ltd Toronto Ont $3,482,719, Menasco (MFG) of Canada Ltd Montreal Que $520,835, Mitel Semi Conductor Inc Bromont Que $314,010, Montreal Metal Heat Treating Co Ltd Anjou Que $35,815, Nordic Steel Products Ltd Mississauga Ont $73,198, Optotek Limited Ottawa Ont $132,256, Pratt & Whitney Aircraft of Canada Ltd Longueuil Que $15,839,990, Reil Industrial Enterprises Ltd Rexdale Ont $50,168, Rolls Royce (Canada) Ltd Montreal Que $916,535, Shellcast Foundries Inc Montreal Que $210,721, Silcofob Limited Guelph Ont $58,170, Space Circuits Limited Waterloo Ont $97,862, Space Research Corp (Quebec) Inc Montreal Que $234,434, Spar Aerospace Limited Toronto Ont $1,145,742, Spar Technology Limited Ste-Anne-de-Bellevue Que $1,662,460, Stampings, RJ Co Ltd Montreal Que $882,518, The Algoma Steel Corporation Limited Sault

INDUSTRY, TRADE AND COMMERCE—*Continued*

Ste Marie Ont $242,045, UDT Industries Inc Montreal Que $493,875, United Tire & Rubber Co Ltd Cobourg Ont $151,943, Vac Aero International Inc Oakville Ont $36,734, Valcartier Industries Incorporated Courcellette Que $78,293, Valleyfield Chemical Products Corporation Valleyfield Que $600,000, HE Vannatter Ltd Wallaceburg Ont $262,708, Vickers Canada Inc Montreal Que $121,673, Vicom Ltd Kingston Ont $167,479, Wagner Engineering Ltd North Vancouver BC $313,734, Walbar Machine Products of Canada Ltd Mississauga Ont $107,344, Westinghouse Canada Ltd Hamilton Ont $41,812.

Contributions to the Canada Works Program (Economic Growth Component) $5,304,482—Contributions under the Small Business Intern Program $4,996,552, Contributions to Baie d'Espoir Forest Products Ltd $307,931.

Contributions to persons, groups of persons, institutes and other organizations whose purpose is to assist and further business and industry development $1,094,713—Fees for Membership in International Organizations $316,818, International Cocoa Organization London England $30,079, International Coffee Organization London England $50,444, International Customs & Tariffs Bureau Brussels Belgium $38,588, International Lean and Zinc study Group London England $32,079, International Sugar Organization London England $108,242, International Tin Council London England $30,890, Contributions to provide for the establishmend of development and productivity centres for the benefit of the Canadian textiles and clothing industries $74,349—Manitoba Fashion Institute Winnipeg Manitoba $38,095, Contribution to Fashion Canada Ottawa Ont $219,804, Contributions to provide for the establishment of a Productivity Institute for the benefit of the Canadian footwear manufacturing and tanning industries, $196,407, Contribution to the Innovation Centers $262,029, L'École Polytechnique de Montréal Montreal Que $130,863, University of Waterloo Waterloo Ont $131,166.

Contributions to increase the energy efficiency of industrial processes by supporting selected research and development projects $247,821—Atlantic Packaging Products Ltd Scarborough Ont $36,191, Canada Brick Streetsville Ont $54,986, Noranda Mines Ltd Pointe-Claire Que $35,943, Steel Company of Canada Ltd Hamilton Ont $62,128.

General Incentives to industry for the expansion of scientific research and development in Canada (R.S. c. 1-10) $67,871

Contributions under the Youth Job Corps Program $1,211,085—Arenburg Ottawa Ont $42,552, L Belisle Montreal Que $76,622, B Bolduc Lac Beauport Que $66,234, C Brin Laval Que $60,129, R Caldecott Vancouver BC $68,781, J De Mendonca Toronto Ont $39,720, M Dénommé Montreal Que $55,636, W Houseman Regina Sask $42,400, B Klingzahn Edmonton Alta $32,566, L Langlois Laval Que $25,648, P Martin Toronto Ont $52,086, K Mercer St John's Nfld $26,120, C Ouimet Cornwall Ont $25,036, L Paolucci Mont-Royal Que $25,644, T Rose Halifax NS $39,008, M Scott Winnipeg Man $25,157, G Stamp St John's Nfld $30,254, I Vysniauskas Toronto Ont $64,579.

Payments to companies engaged in ship repair on the Canadian East and West coast for the construction of dry docks and supporting facilities $3,366,000—Burrard Yarrows Corporation North Vancouver BC $3,366,000.

Payment of EDC Insurance Losses $6,539,388—Export Development Corporation for Ministereo de Aeronautica of Peru $5,181,618, K/S Normand Tugs A/S Norway $1,307,849 and the Republic of the Congo $49,921.

Payment of EDP Insurance Losses $5,208,407—La Banque Canadienne Nationale pour Bureaux Michel Inc St-Léonard Que $76,808, The Canadian Imperial Bank of Commerce for Ferro Metals Limited Longueuil Que $306,000 and Orange County Electronics Corp Ltd Winnipeg Man $59,564, The Royal Bank of Canada for Convert-O-Heater Ltd Burlington Ont $66,600, FS Valve Corp Baie D'Urfe Que $4,360,878 and Goldboro Music Enterprises Ltd Guysborough Co NS $36,000, Roynat Limited for ESE Limited Rexdale Ont $164,170 and Les Propriétés Industrielles Saint-Jérôme Inc St-Jérôme Que $114,695.

Payment of losses under the Small Business Loans Act $1,915,669—Bank of British Columbia for Derryman Donald O/A Grover's Kamloops, BC $41,367, Bank of Montreal for Coaldale Bread Basket Coaldale Alta $25,632, K Marble Manufacturing 1978 Ltd Coquitlam BC $25,787, Multisol Inc Pont-Viau Que $41,590, Physico Medical System Corp Montreal Que $73,623 and Société d'Ébénisterie Metabetchouan Enr Alma Que $37,647, La Banque Provinciale du Canada pour L J Restaurant Ltée Edmundston NB $48,310, Les Entreprises Marcel & Jacques Inc St-Léonard Que $45,292, Nurofil Canada Ltée Montreal Que $49,741 and Quebec Interhotel Corp Ltée Sillery Que $47,600, Canadian Imperial Bank of Commerce for Felix Salvage & Exchange Ltd Vancouver BC $30,160, Tudor Food Ltd Dartmouth, NS $47,518 and John Wiebe Carman Man $25,142, The Royal Bank of Canada for Attic Insulation Ltd Toronto Ont $28,265, Distribution M L Ltée Buotoucne NB $42,498, Épicerie Jean Claude Enrg Chateauguay Que $31,375, Hub City Motor Inn Ltd Moncton NB $25,426, La Maison du Steak Jonquière, Que $34,086, La Petite Cabane à Sucre Inc St-Louis Que $37,737, Le Traiteur de Boucherville Montreal Que $48,343, Les Ébénisteries Clo Bel Inc Montreal Que $27,761, 394880 Ontario Ltd Kingston Ont $55,364 and Revelstoke Broiler Ltd Revelstoke BC $26,085, Toronto Dominion Bank for Le Cavendish Restaurant (1968) Inc Montreal Que $50,272 and Shirley Moisan Inc Alma Que $31,502.

Contributions to persons, groups of persons, councils and associations to promote the development of Canadian export sales $12,785,528—Contributions to Canadian companies and organizations for the purpose of expanding the total market for Canadian agricultural products other than grains and oilseeds $362,465—BC Raspberry Growers Association Abbotsford BC $32,882, Canadian Seed Potato Export Agency Fredericton NB $85,069, International Maple Syrup Institute Montreal Que $51,536, Secan Association Ottawa Ont $55,367, Semex Canada Ltd Guelph Ont $42,432, Contributions to the Fisheries Council of Canada Ottawa Ont $200,000, Contributions to the Council of Forest Industries of BC Vancouver $1,097,536, Contributions under the Program for Export Market Development *$11,100,520*—Acres International Ltd Toronto Ont $84,984, Agra Industries Ltd Rexdale Ont $42,322, Arthur G McKee and Company of Canada Ltd Rexdale Ont $39,603, BG Checo International Ltd Montreal Que $31,983, Bristol Aerospace Ltd Winnipeg Man $26,803, CAE Electronics Ltd Montreal Que $73,354, Campus Consortium Consultants Ltd Toronto Ont $53,661, Canada Wide Air Conditioning and Refrigeration Services Ltd Toronto Ont $49,984, Canadair Ltd Montreal Que $106,362, Canadian Association Latin America Toronto Ont $25,000, Canadian International Construction Corporation Ottawa Ont $35,000, Canadian International Project Managers Ltd Montreal Que $393,705, Canadian Marconi Company Montreal Que $40,279, Canapost Inc Ottawa Ont $109,569, Canatom Ltd Montreal Que $32,905, Canaven Ltd Montreal Que $103,347, Canidad International Ltd Hamilton Ont $36,765, Canovex Ltd Halifax NS $47,829, Canron Inc Burlington Ont $71,899, Cansult Ltd Don Mills Ont $58,043, Cegir Inc Montreal Que $93,665, Centre Dynamics Ltd Pointe-Claire Que $27,802, Centre de Formation et de Consultation Inc Chemin Ste-Foy Que $61,774, Champlain Power Products Ltd Toronto Ont $51,649, Comtern Ltd Pointe-Claire Que $26,847, Concordia Management Company Ltd Montreal Que $27,722, Coulter Copper and Brass Ltd Toronto Ont $36,498, Crippen International Ltd North Vancouver BC $36,432, Davie Shipbuilding Ltd Levis Que $122,190, Dillingham Corporation Canada Ltd North Vancouver BC $43,448, Donco Food Services Ltd Toronto Ont $25,075, Dominion Bridge Company Ltd

INDUSTRY, TRADE AND COMMERCE—*Continued*

Lachine Que $178,555, Dominion Engineering Works Ltd Montreal Que $67,503, Econotech Services Ltd Montreal Que $57,617, Edmonton Consulting Association Ltd Edmonton Alta $31,362, Etragec Inc Laval Que $60,759, Frigex Inc Montreal Que $44,481, G And B Automated Equipment Ltd Downsview Ont $85,154, Goodwood Data Systems Ltd Carleton Place Ont $37,761, Hanscomb Roy Associates Montreal Que $42,843, Hawker Siddeley Canada Ltd Thunder Bay Ont $184,370, Howe International Ltd Ottawa Ont $41,409, Intercontinental Engineering Ltd Vancouver BC $88,978, Interimco International Inc Ottawa Ont $124,655, Keith Consulting Engineers Ltd Regina Sask $27,078, Lavalin International Inc Montreal Que $157,906, MacDonald Dettwiller and Associates Ltd Richmond BC $67,343, MBL International Contractors Inc Windsor Ont $28,720, Misener Management Ltd Toronto Ont $37,500, Montreal Engineering Company Ltd Toronto Ont $225,002, Moreau des Roches Dumont Architectes Laval Que $29,002, Northern Telecom Ltd Montreal Que $573,757, Northwin International Constructors Ltd Montreal Que $32,280, O Keefe et Associés Inc Montreal Que $92,978, Panagex Inc Montreal Que $25,698, PGL International Ltd Montreal Que $130,086, Project Planning Associates Ltd Toronto Ont $43,952, Redec Research and Development Inc Montreal Que $64,115, Seadev International Ltd Downsview Ont $68,347, Sheafer Townsend Construction Ltd Hamilton Ont $39,916, Simon Carves of Canada Ltd Willowdale Ont $44,964, Spar Aerospace Ltd Ste-Anne-de-Bellevue Que $46,269, Stadler Hurter International Ltd Montreal Que $175,869, Surveyer Nenniger and Chenevert Inc Montreal Que $333,732, T Deyong Ltd Thornhill Ont $41,141, Telesat Canada Ltd Ottawa Ont $26,039, Teshmount Consultants Ltd Winnipeg Man $70,043, The A R Williams Machinery Ltd Toronto Ont $43,461, The Foundation Co of Canada Ltd Toronto Ont $57,020, The Shawinigan Engineering Co Montreal Que $53,421, Ventilation Latendresse Ltée Boucherville Que $32,340, W B Jackson and Associates Ltd Calgary Alta $29,649, W P London and Associates Ltd Niagara Falls Ont $60,803, Walsh and Brais Inc Brossard Que $25,578.

Contributions under the Workers' Metric Tools Assistance Program $2,114,066

TOURISM PROGRAM $2,181,234

Grants to the Travel Industry Association of Canada $50,000

Contributions to national and commercial organizations to assist in achieving tourism objectives in fields such as research studies, familiarization tours, education, training and package tour development $23,442

Contributions under the Youth Job Corps Program, $2,077,792—R Béland Neuville Que $120,954, G Bengle Ste-Julie Que $122,184, D Breithaupt Toronto Ont $25,734, D Campbell Winnipeg Man $38,404, M Cassaing Quebec Que $51,805, J Coo Ottawa Ont $28,920, E Doucette Yarmouth NS $47,352, R Dutil Quebec Que $74,418, B Ebell St Norbert Man $34,171, C Frazee Halifax NS $43,155, S Hamilton Brandon Man $40,175, M Hostein St-Anselme Que $82,605, F Hughes Lunenberg NS $43,088, M Jacques Île D'Orléans Que $67,137, N Johnson Winnipeg Man $46,077, H Lewis Digby NS $34,705, D Longard Halifax NS $42,085, G Manseau Montréal Que $36,316, L Marcoux-Gauvin Quebec Que $75,173, L Matthews Quebec Que $47,768, L McInnes Pictou NS $26,222, G Mercer Mount Pearl NS $45,301, J Perron Isle-aux-Coudres Que $51,305, J Rabb Winnipeg Man $38,854, M Rennie Edmonton Alta $41,785, J Russell Toronto Ont $42,886, H Smeaton Winnipeg Man $47,357, L Stewart Whitehorse Yukon $57,956, P Vallières Ottawa Ont $59,631, G Whitehead Halifax NS $48,697, J Williams Vancouver BC $41,943.

Contributions to the Government of the Northwest Territories towards a comprehensive Tourism Development Strategy and Action Plan $30,000

GRAINS AND OILSEEDS PROGRAM $135,664,59·

Rapeseed Association of Canada $350,000

Fees for memberships in the International Wheat Council $215,341

Contribution to the Canada Grains Council $60,000

Payments in accordance with terms and conditions approved by the Governor in Council to facilitate sales of grain and grain products on credit to developing countries $16,447,815 (payments made to Canadian Chartered Banks covering interest charges on behalf of the following countries)—Algeria $7,693,032, Brazil $8,754,783.

Assistance to Canadian companies and organizations in expanding the total effective market for Canadian grains and oilseeds by supporting selected projects $470,593—Griffith Laboratories Ltd Scarborough Ont $178,823, Iotech Corporation Ltd Kanata Ont $39,801, Neptune Bulk Terminals Ltd Vancouver BC $88,200, University of Manitoba Winnipeg Man $101,480.

Contribution to the Canadian International Grains Institute $786,003

Contribution to POS Pilot Corporation $1,035,468

Contribution to the Canadian Wheat Board to cover carrying charges on reserve stocks of feed grains $2,200,000

Contribution to assist the Canadian Rapeseed Processing Industry in adjusting to increased transport costs for rapeseed products $3,000,000—Alberta Food Products Fort Saskatchewan Alta $59,346, CSP Foods Ltd Altona Man $438,749, Nipawin Sask $451,714, Saskatoon Sask $438,116, Canbra Foods Limited Lethbridge Alta $462,203, NARP Processors Limited Sexsmith Alta $346,490, United Oilseed Products Limited Lloydminster Alta $803,382.

Payments to Millers in Western Canada to equalize Freight "Stop-Off" Charges between Eastern and Western Canada on grain processed into flour for export $1,058,289—Maple Leaf Mills Limited Calgary Alta $179,653, Medicine Hat Alta $109,224, Winnipeg Man $299,979, Ogilvie Mills Limited Medicine Hat Alta $121,961, Winnipeg Man $161,578, Robin Hood Multifoods Limited Saskatoon Sask $130,784, Soo Line Mills (1969) Limited Winnipeg Man $36,533.

Canadian National Railways for 50 per cent of the cost of rehabilitating 2,000 boxcars to be used exclusively for grain service in Western Canada for a minimum period of 5 years $5,403,151

Canadian Pacific Railway for 50 per cent of the cost of rehabilitating 1,000 boxcars to be used exclusively for grain service in Western Canada for a minimum period of 5 years $2,641,094

Contribution to the Government of Lebanon for the repair of the grain elevator at the port of Beirut Lebanon $28,000

(S) Payments in connection with the Prairie Grain Advance Payments Act (R.S. c. P-18) $6,394,017

(S) Payments in connection with the Western Grain Stabilization Act (Statutes of Canada 1974-75-76, c. 87) $95,559,079

(S) Payments in connection with the Two-Price Wheat Act (Statutes of Canada 1974-75 c. 54) $15,744

INDUSTRY, TRADE AND COMMERCE—*Concluded*

Standards Council of Canada $3,700,000

JUSTICE $36,666,696

Department $28,026,812

ADMINISTRATION OF JUSTICE PROGRAM $28,026,812

Grant to the Uniform Law Conference of Canada to assist in payment of administrative expenses $2,500

Grant to the Uniform Law Conference for the research purposes of the Conference $25,000

Grant to the International Commission of Jurists $16,000

Grant to L'Institut International de droit d'expression française $1,500

Grants to encourage student specialization in Legislative Drafting $34,716

Grants to encourage Native People to enter the Legal Profession $94,699

Grants for the Duff-Rinfret Scholarship Program $60,936

Contributions to the Provinces and Territories in accordance with the agreements with the Minister on behalf of Canada to assist in the operation of Legal Aid Systems $21,440,800—Governments of: Alta $1,795,154, BC $2,328,923, Man $950,273, NB $547,147, Nfld $365,470, NWT $129,007, NS $774,283, Ont $7,772,096, PEI $73,830, Que $5,785,028, Sask $871,758, YT $47,831.

Contributions to the Provinces and Territories in accordance with agreements with the Minister on behalf of Canada to assist in the operation of programs to compensate Victims of Violent Crime $2,200,835—Alta $195,030, BC $253,020, Man $103,240, NB $34,750, Ont $844,380, Que $628,500.

Contributions to encourage experimental and research work in Legal Aid $450,000—Centre de recherche en Droit Public Montreal Que $26,000, Clinique Juridique Communautaire de Pointe St-Charles et Petite Bourgogné Montreal Que $50,000, Legal Aid Manitoba Winnipeg Man $47,000, Legal Services Society of BC Burnaby Criminal Defence Office Vancouver BC $45,600, Maliigianik Tukisiiniakvik Society Frobisher Bay NWT $41,324, Ontario Legal Aid Plan Toronto Ont $34,000, Regina Community Legal Services Society Regina Sask $68,000, Vancouver Community Legal Assistance Society Vancouver BC $31,500, Vancouver People's Law School Vancouver BC $32,600.

Contributions to Canadian Association of Chiefs of Police and to provinces to employ Law Students with Police Forces $266,000—Canadian Association of Chiefs of Police Ottawa Ont $266,000.

Contributions for a Summer Exchange Program between Civil and Common Law Students $248,660—University of Dalhousie Halifax NS $90,562, University of Sherbrooke Sherbrooke Que $40,993.

Contributions to the Canadian Law Information Council $225,000

Contributions to Pilot Projects relating to Family Courts $522,796—Governments of: NB $47,350, Nfld $159,353, Ont $188,650, Sask $127,443.

Contribution to the Canadian Association of Chiefs of Police for the Law Amendments Committee $10,000

Contribution to the Canadian Association of Provincial Court Judges $50,000

Contributions for Criminal Law Reform $149,411—Service de Réadaptation Sociale Inc Quebec Que $33,797.

Contributions to Native Court Worker and Related Programs for Native People and representatives of the Legal System $1,795,453—Government of the NWT Yellowknife NWT $142,000, Government of YT Whitehorse YT $39,201, Legal Services Society of BC Vancouver BC $426,825, Nfld Exchequer Acct St John's Nfld $47,313, Treasurers: Alta Edmonton Alta $483,804, Man Winnipeg Man $123,930, Ont Toronto Ont $230,527.

Contribution for the Consultation and Development Fund $27,717

University of Ottawa Legislative Drafting Program $12,500

Public Legal Education $381,929—Claude Boies Sherbrooke Que $32,479, Brent Hussey Montreal Que $45,390, Denis Racicot Montreal Que $32,635, Bob Tonn, Winnipeg Manitoba $35,262, Susan Amrud Saskatoon Sask $38,371, Pierre Moreault Blainville Que $27,658.

Contribution to the International Association of Youth Magistrates $1,000

Contribution to the Hague Academy of International Law $9,360

Commissioner for Federal Judicial Affairs $8,240,417

ADMINISTRATION OF FEDERAL JUDICIAL AFFAIRS PROGRAM $8,240,417

Gratuities to the widows or such dependents of Judges' who die while in office $27,333

Judges' Pensions under the Judges Act $8,213,084

Supreme Court of Canada $384,177

Annuities under the Judges Act (R.S. c. J-1) $384,177

Tax Review Board $15,290

Tax Review Board Member's Pensions $15,290

LABOUR $29,765,341

Department $28,509,341

ADMINISTRATION PROGRAM $6,831,294

Grants for Special Research Studies in the Labour Field (Special Research) $40,000

Grants for Special Research Studies in the Labour Field (Accident Prevention) $15,000

Grants to labour unions and to their individual members not affiliated with the Canadian Labour Congress for labour education $266,254—Centrale de l'enseignement du Québec Ste-Foy Que $43,500.

Grant to support activities which contribute to Labour Canada's Objectives $84,055—Grant MacEwan Community College Edmonton Alta $25,000.

Payment of Adjustment Assistance Benefits in accordance with the terms and conditions prescribed by the Governor in Council, to workers in the textile, clothing, footwear, and tanning industries, in circumstances where a significant number become unemployed as a result of a significant reduction in tariffs, or as a result of conditions established for special measures of protection or because, although injury or a threat thereof due to import competition has been established, special measures of protection are not deemed practicable $3,314,902.

LABOUR —*Continued*

Contribution to the Canadian Labour Congress labour education programs $2,322,600

Contributions to labour organizations not affiliated with the Canadian Labour Congress to promote and upgrade labour education programs $309,669—Canadian Congress of Teamsters Ottawa Ont $87,231, Centrale des Syndicats Démocratiques Montreal Que $36,346, Confederation of National Trade Unions Montreal Quebec $186,092.

Contributions to Quality of Working Life Projects $63,008

Contributions to Atlantic Region Education Centre $243,000—Canadian Labour Congress Ottawa Ont $243,000.

Contributions to Vancouver Rail Task Force Labour Committee Vancouver BC $40,000

Contributions to the Task Force on Explosions and Fire Hazards in Grain Elevators Vancouver BC $16,556

Contributions to Youth Job Corps $116,250

FITNESS AND AMATEUR SPORT PROGRAM $21,678,047

Contributions to encourage, promote and develop fitness, amateur sport and physical recreation for Canadians $21,678,047

Research Contribution Program $20,000

National Sport Governing Bodies $9,074,745—Bowling Federation of Canada Vanier Ont $49,668, Canadian Amateur Basketball Association Vanier Ont $336,921, Canadian Amateur Bobsleigh & Luge Association Montreal Que $86,953, Canadian Amateur Boxing Association Halifax NS $106,112, Canadian Amateur Diving Association Vanier Ont $205,033, Canadian Amateur Football Association Vanier Ont $97,265, Canadian Amateur Hockey Association Vanier Ont $293,136, Canadian Amateur Rowing Association Vanier Ont $244,871, Canadian Amateur Softball Association Vanier Ont $229,142, Canadian Amateur Speed Skating Association Vanier Ont $252,988, Canadian Amateur Swimming Association Vanier Ont $292,876, Canadian Amateur Synchronized Swimming Association Vanier Ont $158,540, Canadian Amateur Wrestling Association Vanier Ont $156,550, Canadian Amputee Sports Association Etobicoke Ont $35,920, Canadian Badminton Association Vanier Ont $212,208, Canadian Blind Sports Association Vancouver BC $52,803, Canadian Canoe Association Vanier Ont $243,393, Canadian Cricket Association Vancouver BC $34,248, Canadian Curling Association Vanier Ont $79,072, Canadian Cycling Association Vanier Ont $182,949, Canadian Equestrian Federation Vanier Ont $205,909, Canadian Federation of Amateur Baseball Vanier Ont $125,356, Canadian Fencing Association Vanier Ont $92,039, Canadian Field Hockey Association Vanier Ont $92,861, Canadian Figure Skating Association Vanier Ont $276,350, Canadian Gymnastics Federation Vanier Ont $302,597, Canadian Handball Association Regina Sask $26,122, Canadian Lacrosse Association Vanier Ont $105,104, Canadian Ladies Curling Association Vanier Ont $32,186, Canadian Ladies Golf Association Vanier Ont $77,475, Canadian Lawn Bowling Council Lasalle Que $33,645, Canadian Modern Gymnastics Federation Vancouver BC $54,945, Canadian Orienteering Federation Vanier Ont $73,634, Canadian Racquetball Association Vanier Ont $67,085, Canadian Rugby Union Vanier Ont $132,613, Canadian Ski Association Vanier Ont $852,661, Canadian Soccer Association Vanier Ont $281,991, Canadian Sport Parachuting Association Vanier Ont $80,161, Canadian Squash Racquets Association Vanier Ont $81,681, Canadian Table Tennis Association Vanier Ont $136,238, Canadian Team Handball Federation Milliken Ont $116,786, Canadian Tennis Association Vanier Ont $101,786, Canadian Track and Field Association Vanier Ont $164,398, Canadian Volleyball Association Vanier Ont $359,536, Canadian Water Polo Association Vanier Ont $161,597, Canadian Water Ski Association Vanier Ont $124,431, Canadian Weightlifting Federation Vanier Ont $133,397, Canadian Women's Field Hockey Association Vanier Ont $171,713, Canadian Wheelchair Sports Association Montreal Que $116,399, Canadian Yachting Association Vanier Ont $364,503, Coordinating Committee—Sport For Physically Disabled Vanier Ont $56,136, Federation of Canadian Archers Vanier Ont $110,054, Federation of Silent Sports of Canada Inc Vancouver BC $20,074, Judo Canada Vanier Ont $166,057, National Karate Association Toronto Ont $31,271, Nova Scotia World Snipe 79 Society Sydney NS $30,000, Ringette Canada Winnipeg Man $39,003, Royal Canadian Golf Association Oakville Ont $30,083, Shooting Federation of Canada Vanier Ont $193,772.

National Sport & Recreation Centre $2,432,000—National Sport and Recreation Centre Inc Vanier Ont $2,432,000.

National Multi-Sport Co-ordinating Bodies $3,639,492—Canada Sports Hall of Fame Toronto Ont $43,200, Canadian Coaching Association Vanier Ont $1,647,173, Canadian Interuniversity Athletic Union Vanier Ont $289,062, Canadian Olympics Association Vanier Ont $585,506, Game Plan Promotion Unit Vanier Ont $400,000, Hockey Canada Vanier Ont $354,500, Game Plan Technical Unit Vanier Ont $171,293, Sports Federation of Canada Vanier Ont $60,855, Sport Medicine Council of Canada Vanier Ont $61,991.

Grants-In-Aid and Athlete Assistance $2,472,507—Canadian Equestrian Federation Vanier Ont $27,264, Sport Medicine Council of Canada Vanier Ont $30,000.

Multi Sport National, Regional, International Games $171,000—Arctic Winter Games Corporation Whitehorse YT $171,000.

National Recreation Associations & Agencies $2,175,133—Alpine Club of Canada Banff Alta $25,763, Bowling Federation of Canada Vanier Ont $85,633, Canadian Amateur Basketball Association Vanier Ont $31,016, Canadian Amateur Football Association Vanier Ont $49,120, Canadian Association for Health Physical Education & Recreation Vanier Ont $154,727, Canadian Association for the Mentally Retarded Downsview Ont $35,736, Canadian Association of Disabled Skiing Banff Alta $62,304, Canadian Association of Sport Sciences Edmonton Alta $31,850, Canadian Badminton Association Vanier Ont $25,057, Canadian Camping Association Toronto Ont $56,248, Canadian Colleges Athletic Association Vanier Ont $128,105, Canadian Council on Children and Youth Ottawa Ont $40,937, Canadian Hostelling Association Vanier Ont $101,526, Canadian National Institute for the Blind Toronto Ont $27,935, Canadian Oldtimers Hockey Association Peterborough Ont $56,771, Canadian Parks/Recreation Association Vanier Ont $156,334, Canadian Recreational Canoeing Association London Ont $46,014, Canadian Red Cross Society Toronto Ont $49,185, Canadian School Sports Federation Vanier Ont $126,782, Canadian Ski Council Vanier Ont $82,114, Canadian Ski Patrol System Ottawa Ont $70,005, Canadian Special Olympic Inc Toronto Ont $50,249, Canadian Track and Field Association Vanier Ont $69,925, Canadian Yachting Association Vanier Ont $57,497, National Council of YMCA's of Canada Toronto Ont $48,018, Northern Games Association Inuvik NWT $25,000, Royal Life Saving Society of Canada Toronto Ont $54,863, The Duke of Edinburgh's Award in Canada Hamilton Ont $30,680.

LABOUR—*Concluded*

Provincial & Territorial Native Associations $1,117,555—Association of Iroquois and Allied Indians Ottawa Ont $40,817, Association of Metis & Non-Status Indians of Saskatchewan Regina Sask $71,658, B C Native Amateur Sports & Recreation Federation Vancouver BC $46,000, Confederation of Indians of Quebec Caughnawaga Que $52,013, Conseil Attikamek Montagnais Village des Hurons Qué $46,038, Federation of Saskatchewan Indians Regina Sask $57,000, Government of the NWT Yellowknife NWT $29,054, Grand Council Treaty No. 3 Kenora Ont $46,822, Grand Council Treaty No. 9 Timmins Ont $61,420, Kativik Regional Government Fort Chimo Que $25,000, Laurentian Alliance of Metis & Non-Status Indians Val-D'or Que $45,898, Manitoba Metis Federation Winnipeg Man $64,093, Metis Association of Alberta Edmonton Alta $47,511, Native Council of Nova Scotia Truro NS $33,225, Native Council of PEI Charlottetown PEI $27,476, N B Association of Metis and Non-Status Indians Fredericton NB $45,431, Ontario Metis & Non-Status Indian Association Willowdale Ont $50,125, Union of New Brunswick Indians Fredericton NB $63,875, Union of Nova Scotia Indians Sydney NS $46,797, Union of Ontario Indians Toronto Ont $49,660, Yukon Association of Non-Status Indians Whitehorse YT $27,372.

Fitness Program $30,615

Sport Participation Canada $545,000—Sport Participation Canada Vanier Ont $545,000.

Canadian Centre for Occupational Health and Safety $1,256,000

NATIONAL DEFENCE $186,822,941

DEFENCE SERVICES PROGRAM $186,822,941

Payments to dependents of certain members of the Royal Canadian Air Force killed while serving as instructors under the British Commonwealth Air Training Plan (Appropriation Act No. 4, 1968) $11,059

Civil pensions and annuities—

Mrs Mary Whittington $200

Mrs Eleanor Nixon $1,048

Mr R P Thompson $6,770

Conference of Defence Associations Ottawa Ont $105,500

Army Cadet League of Canada Ottawa Ont $82,675

Air Cadet League of Canada Ottawa Ont $82,675

Navy League of Canada Ottawa Ont $82,675

Royal Canadian Naval Association Toronto Ont $6,215

Naval Officers Association Toronto Ont $16,745

Royal Canadian Air Force Association Ottawa Ont $22,330

Royal Canadian Navy Benevolent Fund Ottawa Ont $6,710

Royal Canadian Air Force Benevolent Fund Ottawa Ont $7,900

Canadian Forces Personnel Assistance Fund $7,375

Rifle Associations $111,000—Dominion of Canada Rifle Association Ottawa Ont $83,000.

Military and United Services Institutes $17,073

Canadian Universities—Military studies $417,183—Acadia University Wolfville NS $25,000, University of Alberta Edmonton Alta $60,000, University of British Columbia Vancouver BC $60,000, Dalhousie University Halifax NS $60,000, Laval University Montreal Que $60,000, University of New Brunswick $25,000, Queen's University Kingston Ont $60,000, Victoria University Victoria BC $25,000.

Canadian Institute of Strategic Studies $50,000

Contributions to NATO infrastructure and military budgets $42,523,632

NATO Airborne Early Warning System $49,740,611

Materiel produced for transfer as mutual aid $87,689

Contributions to provinces and municipalities for emergency preparedness purposes $1,827,000—Nfld $58,405, PEI $28,252, NS $76,815, NB $66,817, Que $444,998, Ont $590,685, Man $90,146, Sask $83,956, Alta $151,721, BC $190,920, Northwest NWT $22,857, YT $21,428.

Payments under Parts I-IV of the Defence Services Pension Continuation Act (R.S.c. D-3) $7,907,131

Payments under the Supplementary Retirement Benefits Act $83,701,745

NATIONAL HEALTH AND WELFARE $13,728,278,771

Department $13,659,602,771

DEPARTMENTAL ADMINISTRATION PROGRAM $1,194,624

Contributions to Information Systems $1,068,624—Province of Newfoundland Dept of Social Services $49,241, Province of Prince Edward Island Dept of Social Services $125,000, Province of Nova Scotia Dept of Social Services $403,033, Province of New Brunswick Dept of Social Services $183,000, Province of Ontario Ministry of Community and Social Services $82,507, Province of Saskatchewan Dept of Social Services $29,086, Province of Alberta Dept of Social Services $25,560, Province of British Columbia Ministry of Human Resources $100,000, Northwest Territories Dept of Social Development $71,197.

Contributions to International Year of the Child $126,000—Canadian Commission for the International Year of the Child Ottawa Ont $126,000.

HEALTH AND SOCIAL SERVICES PROGRAM $5,608,801,006

Grants to persons and agencies to support activities of national importance for the improvement of health services and in support of research and demonstrations in the field of public health $8,000,000—Centre Hospitalier de l'Université Laval Quebec Que $160,988, Clarke Institute of Psychiatry Toronto Ont $118,819, Concordia University Montreal Que $35,575, Dalhousie University Halifax NS $557,356, Health Sciences Centre Winnipeg Man $172,735, Hôpital du Sacré-Cœur Montreal Que $88,425, Hôpital Notre-Dame Montreal Que $49,596, Hôpital Sainte-Justine Montreal Que $119,207, Hôpital Saint-Luc Montreal Que $33,281, Hospital for Sick Children Toronto Ont $164,323, Institut Armand Frappier Montreal Que $81,316, McGill University Montreal Que $661,364, McMaster University Hamilton Ont $544,755, Memorial University of Newfoundland St John's Nfld $213,819, Montreal Children's Hospital Montreal Que $265,436, Nova Scotia Hearing and Speech Clinic Halifax NS $29,390, Ontario Crippled Children's Centre Toronto Ont $100,879, Queen's University Kingston Ont $65,894, Rehabilitation Centre for Children Winnipeg Man $96,678, Rehabilitation Institute of Montreal Montreal Que $36,102, Thistletown Regional Centre for Children Rexdale Ont $55,176, Toronto Western Hospital Toronto Ont $109,719, Universities: Moncton

NATIONAL HEALTH AND WELFARE —*Continued*

Moncton NB $44,793, Montréal Montreal Que $705,503, Laval Quebec Que $278,520, Alberta Edmonton Alta $111,843, British Columbia Vancouver BC $661,292, Calgary Calgary Alta $78,320, Guelph Guelph Ont $29,505, Manitoba Winnipeg Man $772,971, Ottawa Ottawa Ont $96,306, Saskatchewan Saskatoon Sask $321,089, Toronto Toronto Ont $583,171, Western Ontario London Ont $214,120.

Grants to National Voluntary Health Organizations $372,000—Canadian Addictions Foundation Ottawa, Ont $39,000, Canadian Lung Association Ottawa Ont $39,000, Canadian Mental Health Association Toronto Ont $39,000, Canadian Paraplegic Association Toronto Ont $39,000, Canadian Public Health Association Ottawa Ont $39,000, Canadian Red Cross Society Toronto Ont $39,000, St John Ambulance Association Ottawa Ont $39,000, Traffic Injury Research Foundation of Canada Ottawa Ont $39,000, Victorian Order of Nurses for Canada Ottawa Ont $39,000.

Family planning—Grants to assist in the development of provincial, municipal and voluntary services and for specific projects in this area $1,099,000—Canadian Committee for Fertility Research Montreal Que $46,400, City of Toronto Public Health Department Toronto Ont $45,000, Greater Vancouver Mental Health Services Vancouver BC $25,000, Ministère des affaires sociales Quebec Que $81,566, Planned Parenthood Federation of Canada Ottawa Ont $440,000, Planned Parenthood Manitoba Winnipeg Man $27,000, Planned Parenthood New Brunswick Fredericton NB $28,912, Planned Parenthood Newfoundland Labrador St John Nfld $55,000, Planned Parenthood Northwest Territories Yellowknife NWT $34,000, Prince Edward Island Department of Health Charlottetown PEI $37,000, Seréna Canada Ottawa Ont $120,000, Sydney City Hospital Sydney NS $47,222, University of Guelph Guelph Ont $30,900, Well Woman and Health Awareness Association Yarmouth NS $27,000, Yukon Family Services Association Whitehorse YT $30,000.

Grants to Welfare Organizations $1,250,750—Canadian National Institute for the Blind Toronto Ont $102,000, Canadian Association for the Mentally Retarded Toronto Ont $102,000, Canadian Safety Council Ottawa Ont $102,000, Canadian Rehabilitation Council for the Disabled Toronto Ont $102,000, Canadian Council on Children and Youth Ottawa Ont $35,000, Canadian Council on Social Development Ottawa Ont $425,000, Canadian Association of Schools of Social Work Ottawa Ont $70,000, Canadian Coordinating Council on Deafness Ottawa Ont $70,000, Canadian Council of Rehabilitation Workshops Toronto Ont $35,000, National Anti-Poverty Organization Ottawa Ont $153,000.

Contribution to the Native Council of Canada for the purpose of improving the health status of Métis and non-status Indians $72,500—Native Council of Canada Ottawa Ont $72,500.

Contributions to persons and agencies to support activities of national importance for the improvement of health services and in support of research and demonstration in the field of public health $1,438,000—Association des Hôpitaux de la Province de Québec Montreal Que $117,000, Canadian Arthritis and Rheumatism Society Vancouver BC $30,000, Canadian Red Cross Blood Transfusion Services Ottawa Ont $45,935, L'Ordre des Infirmières et Infirmiers du Québec Montreal Que $128,184, McMaster University Hamilton Ont $187,000, St John Ambulance Ottawa Ont $100,056, Toronto East General Hospital Research Foundation Toronto Ont $57,970, Toronto Medical Institute of Technology Toronto Ont $74,132, Université de Montréal Montreal Que $257,051, University of Manitoba Winnipeg Man $285,433.

Contributions to support innovative projects dealing with the non-medical use of mood altering substances $1,143,252—Action BC Vancouver BC $41,961, Addiction Resource Centre Stephenville Nfld $39,651, Amethyst Women's Addiction Centre Inc Ottawa Ont $111,143, Bureau de Consultation Jeunesse Longueuil Que $54,624, Canadian Council on Smoking and Health Ottawa Ont $52,963, Happy Valley Goose Bay Alcohol and Drug Advisory Council Goose Bay Labrador Nfld $48,661, Indian Alcohol Program North West River Labrador Nfld $33,901, Labstat Inc Kitchener Ont $100,000, Les Amis d'une Nouvelle Vie Montreal Que $109,055, Non Smokers Rights Foundation Toronto Ont $26,000, Provincial Executive of the Alcohol and Drug Addiction Foundation St John's Nfld $25,870, Q O L Resource Direction Ltd Toronto Ont $48,850, Queens County Local Committee on Drug Dependency Liverpool NS $28,040, Queen's University Kingston Ont $119,338, Shamattawa Indian Band Thompson Man $36,547, The Interfaith Community and Family Centre Corner Brook Nfld $58,471, University of British Columbia Vancouver BC $80,364, Western Centre for Preventive and Behavioral Medicine Vancouver BC $35,707.

Contributions to support sociological and bio-medical research studies dealing with the non-medical use of mood altering substances $623,720—Addiction Research Foundation of Canada Toronto Ont $50,101, McGill University Montreal Que $27,229, Traffic Injury Research Foundation of Canada Ottawa Ont $115,959, Université Laval Laval Que $32,635, Université du Québec Ste-Foy Que $30,855, University of British Columbia Vancouver BC $167,840, University of Manitoba Winnipeg Man $49,388, University of Western Ontario London Ont $51,428.

Contributions to health organizations for summer employment of students, Summer Resources Fund $640,394—University of Manitoba Winnipeg Man $61,168.

Contributions for previous fiscal years to provinces and territories under agreements entered into pursuant to the Hospital Insurance and Diagnostic Services Act $71,362,971

Contributions to provinces and territories for hospital insurance under the Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977 $2,392,135,000

Contributions to provinces and territories for medical care under the Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977 $817,035,000

Contributions to provinces and territories for extended health care services under the Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977 $578,395,000

Contributions to the provinces pursuant to the Health Resources Fund Act $7,500,000

Contributions to the Province of Quebec towards the capital cost of health facilities $504,972

Contribution to the Canadian Nurses Association for the development of a definition of nursing practice and standards for nursing practice $60,000—Canadian Nurses Association Ottawa Ont $60,000.

Contributions to health organizations for summer employment of stucents, Health Activities Summer Employment Program for Students $899,156

Social Services Development—Contributions to provinces, welfare agencies including schools of social work, and to individuals, to support activities of national importance for the improvement of welfare services $3,486,477—Canadian Association for the Mentally Retarded Downsview Ont $146,000, Canadian Association of Schools of Social Work Ottawa Ont $43,362, Canadian Council on Children and Youth Ottawa Ont $40,000, Canadian Council on Social Development Ottawa Ont $89,955, Canadian Rehabilitation Council for the Disabled Toronto Ont $59,530, Centre Hospitalier Douglas Montreal Que $53,708, Child in the City Program University of Toronto Toronto Ont $25,454, Children's Aid Society of Metropolitan Toronto Scarborough Ont $26,250, Children's Hospital Vancouver BC $97,455, Coalition of

NATIONAL HEALTH AND WELFARE —*Continued*

Provincial Organizations of the Handicapped Winnipeg Man $79,015, Comité de Liaison Cté Charlevoix Que $126,300, Corporation Foyer de Mariebourg Montreal Que $32,000, Dalhousie University Institute of Public Affairs Halifax NS $50,529, Dalhousie University Maritime School of Social Work Halifax NS $159,807, Family Service Association of Metro Toronto Toronto Ont $91,431, Fédération des Femmes du Québec Ste-Foy Que $27,138, Groupe de Ressources Techniques Habitation de Montréal Montreal Que $107,513, Halifax Social Planning Department Halifax NS $119,964, Health Care Research Unit University of Western Ontario London Ont $27,900, Hotel Dieu Hospital Kingston Ont $97,994, MILE Inc Moncton NB $67,813, National Association of Sexual Assault Centres Windsor Ont $47,024, New Dawn Enterprises Ltd Sydney NS $76,238, Opportunity for Advancement Weston Ont $38,525, Ottawa Rape Crisis Centre Ottawa Ont $27,970, Parents and Child Therapy Society Vancouver BC $100,879, Povcan Inc Winnipeg Man $27,300, Prime Time Victoria BC $117,433, Province of Nova Scotia Department of Social Services Halifax NS $87,835, Province of Prince Edward Island Department of Social Services Charlottetown PEI $81,481, Provincial Court Family Division Toronto Ont $62,184, Social Planning Council of Metropolitan Toronto Toronto Ont $57,317, Special Programs and Resources for Kids Banff Alta $80,233, Teen Family Program Thunder Bay Ont $71,100, Toronto Christian Resource Centre Toronto Ont $47,541, United Way of Greater Vancouver Vancouver BC $36,447, Université de Laval Ste-Foy Qué $63,159, University of Manitoba Winnipeg Man $118,160, Université de Moncton Moncton NB $32,774, Université de Montréal Montréal Qué $44,334, Watson Lake Area Productive Youth Project Watson Lake YT $56,845.

Vocational Rehabilitation Research—Contributions for research in accordance with Section 6 of the Vocational Rehabilitation of Disabled Persons Act $75,000

Canadian Council on Rehabilitation for the Disabled—Contribution for public awareness campaign for the disabled $400,000

Youth Job Corps Program—Contributions to projects creating jobs for unemployed youth (non-students) and to projects creating jobs for students returning to school in the Fall $4,984,696

Old Age Assistance—Payment of Federal Share of Assistance (recoveries) $(52,412)

Disabled Persons Allowances—Payment of Federal Share of Allowances $328,162

Blind Persons Allowances—Payment of Federal Share of Allowances $351,683

Canada Assistance Plan—Payments to the provinces including residual payments under the Unemployment Assistance Act $1,653,169,678

Vocational Rehabilitation of Disabled Persons—Payments to carry out the purpose of the Vocational Rehabilitation of Disabled Persons Act and agreements made thereunder including undischarged commitments under previous agreements $36,516,478

Services to Young Offenders—Payments in accordance with agreements toward the cost of services provided to young offenders under the jurisdiction of correctional authorities instead of Child Welfare Authorities in the provinces of New Brunswick, Ontario, and the Yukon Territory $16,543,529

New Horizons—Contributions towards projects aimed at providing opportunities for people retired from the labour force to help themselves, other Canadians and the Community $10,466,000—Burlington Central Park Seniors Burlington Ont $30,000, Canadian Macedonian Place Senior Citizens Association Activity Centre Committee Toronto Ont $26,155, Chinese Senior Citizens Recreation Society Toronto Ont $28,412, The Delta Seniors Delta BC $25,000, The Golden Age Club Brampton Ont $25,208.

MEDICAL SERVICES PROGRAM $3,936,591

Payments for construction, extension or renovation of hospitals and other health care delivery facilities and institutions as well as for hospital and health care equipment made on behalf of Indians and Inuits $2,392,984—Fort Smith Health Centre Fort Smith NWT $459,950, Government of Newfoundland St John's Nfld $856,613, Kamsack Union Hospital Kamsack Sask $274,720, Paradise Hill Union Hospital Paradise Hill Sask $292,500, Red Sucker Lake Indian Band Red Sucker Lake Man $289,376, Uranium City Municipal Hospital Uranium City Sask $68,370, Wahpeton Indian Band Prince Albert Sask $91,000, Wolseley Memorial Union Hospital Wolseley Sask $41,455.

Contribution to Alberta Indian Brotherhood $100,000

Contribution to Government of Newfoundland $455,899

Contribution to National Indian Brotherhood $143,000

Contribution to Rideauwood Institute $45,000

Contributions to Youth Job Corps Program $799,708

HEALTH PROTECTION PROGRAM $226,931

Grants to Food Quality and Hazards Activity $45,000—Association of Official Analytical Chemists Washington DC USA $30,000.

Contributions to Environmental Quality and Hazards Activity $55,000—World Health Organization Geneva Switzerland $50,000.

Contributions to the Youth Job Corps Program $126,931—K Holmlund Saskatoon Sask $33,984, F Shadlyn Willowdale Ont $41,166.

INCOME SECURITY PROGRAM $8,045,443,619

Family Allowance Payments $1,725,846,565

Old Age Security Payments $4,679,029,659

Guaranteed Income Supplement Payments $1,494,584,703

Spouses Allowance Payments $145,982,692

Medical Research Council $68,676,000

Grants and Scholarships to promote research and research training in the health science complexes of Canadian universities and in other faculties when the proposed research is highly relevant to human health $68,676,000—The funds are administered through the Business Officers at universities in accordance with guidelines as established by Council—University of Alberta Edmonton Alta $4,022,568, University of British Columbia Vancouver BC $4,295,938, University of Calgary Calgary Alta $1,683,667, Carleton University Ottawa Ont $54,124, Concordia University Montreal Que $44,825, Dalhousie University Halifax NS $2,501,467, University of Guelph Guelph Ont $272,986, Université Laval Ste Foy Que $2,574,801, University of Manitoba Winnipeg Man $4,381,062, McGill University Montreal Que $10,564,820, McMaster University Hamilton Ont $3,762,502, Memorial University St John's Nfld $1,058,909, Université de Montréal Montreal Que $5,316,663, University of Ottawa Ottawa Ont $1,638,679, Queen's University Kingston Ont $2,890,917, University of Saskatchewan Saskatoon Sask $1,891,655, Université de Sherbrooke Sherbrooke Que $1,958,895, University of Toronto Toronto Ont $12,863,700, University of Western Ontario London Ont $3,724,135, Institut Armand-Frappier Laval-des-Rapides Que $155,409, University of

NATIONAL HEALTH AND WELFARE —*Concluded*

New Brunswick Fredericton New Brunswick $28,000, St Francis Xavier University Antigonish NS $8,516, Trent University Peterborough Ont $25,800, University of Victoria Victoria BC $50,552, University of Waterloo Waterloo Ont $99,533, York University Downsview Ont $6,652; *Place of Tenure Outside Canada*—Direct awards to highly qualified candidates with a MD, DDS, DVM or PhD degree who wish to take full-time research training in the health sciences—Duran Maria A Virginia Commonwealth University USA $28,819, *Centennial Fellowships Tenable outside Canada*—Centennial fellowship awards are designed for outstanding young persons of distinguished academic standing who hold and MD, DDS, DVM, or PhD who wish to broaden their fields of interest and thus equip themselves for independent work in clinical investigation and interdisciplinary research in the health sciences—Beaudet Alain Centre d'études nucléaires de Saclay France $25,188, Czitrom Andrei University College London $25,500, Kudlow Jeffrey University of California USA $25,038, Grants to National Organizations—Canadian Council on Animal Care Ottawa Ont $121,000, *Expenditures for the extramural program of the Medical Research Council consisted of:* grants for research in universities and hospitals $55,474,411; Salary support for a limited number of full-time researchers $5,391,281, awards for research training $6,734,996; other activites including support for approved symposia and workshops $1,075,312.

NATIONAL REVENUE $24,829

Taxation $24,829

Inter-American Centre for Tax Administrators $23,569

Commonwealth Association of Tax Administrators $1,260

PARLIAMENT $1,302,680

The Senate $505,009

Contributions, Pension to retired Senators $188,180

Ex Gratia payment to the Honourable Harold Conolly $13,710

Grants, Canadian Branch of the Commonwealth Parliamentary Association $78,718

Canadian Group Inter-Parliamentary Union $26,972

Canadian North Atlantic Treaty Organization Parliamentary Association $45,919

Parliamentary Centre for Foreign Affairs and Foreign Trade $10,262

Canadian Section of the Canada-United States Inter-Parliamentary Group $46,048

Canadian Section of "l'Association internationale des parlementaires de langue française" $28,180

Expenses of delegates attending inter-parliamentary conferences and expenses connected with visits of delegates to and from other legislatures $66,985

Other $35

House of Commons $797,671

Canadian Branch of the Commonwealth Parliamentary Association $183,675

Canadian Group, Inter-Parliamentary Union $107,890

Canadian North Atlantic Treaty Organization Parliamentary Association $137,757

Parliamentary Centre for Foreign Affairs and Foreign Trade $30,788

Canadian section of "l'Association internationale des parlementaires de langue française" $112,722

Canadian section of the Canada—United States Inter-Parliamentary Group $92,095

Canada France Inter-Parliamentary Association $27,003

Meeting of the Consultative Assembly of the Council of Europy in Strasbourg $3,953

Official Gifts $13,128

Visit to Austria, Germany $1,990

Visit to European Parliament $4,472

Visit to China $53,949

Visit to Belgium $3,918

Visit to Mexico $48

Parliamentary Relation Advisory Council $121

Meetings of Commonwealth Speakers and Presiding Officers $5,405

Other Official Visits $18,757

POST OFFICE $666,988

Canada's share of upkeep at the International Bureau of the Universal Postal Union $563,314

Canada's share of upkeep of the International Bureau of the Postal Union of the Americas and Spain $103,674

PRIVY COUNCIL $12,290,485

Privy Council $1,522,150

Grant to the Institute of Intergovernmental Affairs Queen's University $49,500

Grant to the Institute for Research on Public Policy $1,472,650

Chief Electoral Officer $10,768,335

Reimbursement of candidates' election expenses $8,580,922

Reimbursement to parties $2,187,413

PUBLIC WORKS $5,798,596

Department $5,403,596

ADMINISTRATION PROGRAM $4

PROFESSIONAL AND TECHNICAL SERVICES PROGRAM $157,540

Canadian Solar Industrial Association $125,000

Grant to the Canadian Association of Fire Chiefs $25,000

Other $7,540

ACCOMMODATION PROGRAM $177

MARINE PROGRAM $261,367

Dry Dock Subsidy to Canadian Vickers Montreal, Que $180,000

PUBLIC WORKS —*Concluded*

Contributions for Marine Remedial Works $81,331—St Clair Region Conservation Authority, Sarnia, Ont $30,813, Treasurer of Ontario re Courtright, Ont $40,933.

Other $36

TRANSPORTATION AND OTHER ENGINEERING PROGRAM $8

LAND MANAGEMENT AND DEVELOPMENT PROGRAM $4,984,500

Contribution to Harbourfront Corporation Toronto $4,984,500

National Capital Commission $395,000

Contributions to local municipalities, authorities or other organization to encourage bilingualism in the National Capital Region $395,000—Conseil de planification sociale d'Ottawa Carleton Ottawa Ont $27,974, Ministry of Treasury Economics and Intergovernmental Affairs Toronto Ont $36,146.

REGIONAL ECONOMIC EXPANSION $514,230,285

Department $514,230,285

Development Opportunity Initiatives $359,108,608—Governments of the Province of Alberta Edmonton Alta $6,130,723, the Province of British Columbia Victoria BC $21,915,260, Department of Indian and Northern Affairs Ottawa Ont $5,812,931, Interprovincial Steel & Pipe Corp Ltd Regina Sask $2,613,000, the Province of Manitoba Winnipeg Man $14,674,113, the Province of New Brunswick Fredericton NB $51,559,620, the Province of Newfoundland St John's Nfld $67,275,900, the Northwest Territories Yellowknife NWT $114,493, the Province of Nova Scotia Halifax NS $38,898,961, the Province of Ontario Toronto Ont $16,851,435, the Province of Quebec Quebec Que $118,557,382, the Province of Saskatchewan Regina Sask $14,221,659, the Yukon Territory Whitehorse Yukon $446,083.

Regional Development Incentives $108,622,858—Abbatoir Labbe & Fils Inc St. Georges Ouest Que $100,800, Abattoir Ouellet Inc Ste Perpétue Que $39,763, Abattoir Outaouais Inc Ferme Neuve Que $92,510, ABF Formules d'affaires Ltee St Hyacinthe Que $83,622, Acier Cabec Inc Ancienne Lorette Que $72,380, Acier Sorel Inc Sorel Que $1,177,180, Aero Aluminium Inc Laval Que $176,125, AES Data Ltee Lachine Que $488,092, Ainsworth Lumber Co Ltd Revelstoke BC $170,119, Airflow Industries Ltd Winnipeg Man $143,266, Algoma Steel Corporation (The) Sault Ste Marie Ont $4,800,000, Aliments Delisle Ltee Boucherville Que $419,597, Aliments Reinhart Limitee Chambly Que $112,200, All-Fab Building Components Winnipeg Man $132,857, Alpha Processors Ltd Dauphin Man $110,532, Aluminium Carrier & Bisson Inc St Lambert Que $25,690, AMH of Canada Ltd Rimouski Que $68,827, Analex Inc Laval Que $26,841, Antigonish Poultry Limited Antigonish NS $124,719, APA Metal Industries Inc Thunder Bay Ont $27,337, Arc Tube Inc & Bank of Montreal London Ont $95,367, Arctic Fishery Prds Charleston Nfld $330,600, Arctic Fishery Prods South Dildo Nfld $554,446, Armature M G Inc Shawinigan Que $30,492, ARO Inc Daveluyville Que $74,000, Asbestonos Corporation Ltd St Lambert Que $31,800, Associated Fisheries of Canada Ltd Downsview Ont $204,709, Association Cooperative Garnier St Bernard Que $187,500, A & C Assouad Canada Ltée Plessisville Que $50,493, Astra Sprinklers Ltd Sherbrooke Que $46,969, Astral Refrigeration Mfg Ltd Moose Jaw Sask $1,173,385, Astro Electric Company Limited Sault Ste Marie Ont $55,233, Atelier Artsole Inc Victoriaville Que $36,278, Atelier de Fabrication Farnham Inc Farnham Que $27,392, Atelier d'Usinage Sept-Iles Inc Sept Iles Que $29,381, Atlantic Banknote Limited Dartmouth NS $152,559, Atlantic Bridge Co St John's Nfld $248,259, Atlantic Wood Products Moncton NB $30,231, Atlas Industries Ltd Saskatoon Sask $31,717, Autoline Products Ltd Winnipeg Man $71,545, Automotive Remanufacturing Company Ltd Regina Sask $39,687, Autopro Inc St Rémi Que $61,934, Aviation—Marine Astorville Ltd Astorville Ont $26,727, Avon Foods Limited Port Williams NS $57,024, Ayer's Cliff Industries Ltd Ayer's Cliff Que $58,028, Badische Canada Limited Ottawa Ont $101,511, Bake Shoppe Inc Parkdale PEI $62,834, Barcana Ltd Granby Que $36,005, Barino Construction Limited Longlac Ont $56,842, Barmish Brothers Inc Magog Que $118,225, Barmish Brothers Inc Coaticook Que $91,426, E.F. Barnes Ltd St John's Nfld $222,117, Bastien Brothers Inc St Emile Que $38,600, J M Bastille Inc Rivière du Loup Que $49,256, Bay View Meats Limited Pictou NS $53,439, Beauce Sportswear Inc St Come Que $53,550, Beaulieu AA Ltd Iroquois NB $125,094, Belle Pulses Ltd St Isidore de Bellevue Sask $36,932, Benner Industries Ltd West Royalty PEI $694,148, Jack Berger Ltd Winnipeg Man $111,130, Bestar Ltée Lac Mégantic Que $39,178, Béton Brunswick Ltée Matane Que $686,170, Beton Provincial Ltée Matane Que $168,878, Beurrerie Lafrenière Limitée Laverlochère Que $73,191, Big "G" Supermarket Ltd Stikohan Ont $47,800, Birchwood Commercial Inve Anola Man $44,650, H N Biron & Fils Inc Nicolet Que $42,361, Bisson & Bisson Inc Matagami Que $236,865, H Blanchette Ltée Trois-Rivières Que $38,514, Blue Cove Packing Co Ltd Blue Cove NB $63,185, Boccam Inc St Georges Que $62,010, Boeing of Canada Ltd Winnipeg Man $722,976, Boeuf Mérite Limitée Montreal Nord Que $107,078, Boiscarvin Inc Ste Justine Que $59,703, Bois Franc du Nord Inc Girardville Que $25,854, Bombardier Ltée LaPocatière Que $428,381, Borcherdt Concrete Products Ltd Yarmouth NS $57,880, P E Boucher Ltée St Pascal Que $33,318, Boulangerie Demers Inc Sherbrooke Que $32,483, Boulangerie Samson Inc Lauzon Que $45,900, F P Bourgault Industries Ltd St Brieux Sask $30,426, BP Kent Flour Mills Ltd Virden Man $37,740, Brandon Asphalt Pouring Ltd Brandon Man $56,140, John Breakey Limited St Come Linière Que $61,366, Bremo Inc Sept-Iles Que $126,660, Brigus Frozen Foods Brigus Nfld $41,383, Brink Forest Products Ltd Prince George BC $53,342, Bristol Aerospace Ltd Rockwood Man $83,911, Bristol-Myers Canada Limited Toronto Ont $134,443, B T S V Q Inc Trois Rivières Que $41,210, Burger Superfire Canadian Kenora Ont $67,647, Burry's Marine Div Glovertown Nfld $56,315, C & C Holdings Ltd West Royalty PEI $189,874, C & C Wood Products Ltd Quesnel BC $29,076, Cadorath Plating Co. Ltd Winnipeg Man $46,480, Caledonia Woodworkers Limited Caledonia NS $201,358, Campeau Corporation Chibougamau Que $378,269, Canadian Packers Ltd Charlottetown PEI $34,480, Canadian Automotive Radiator Exchange Manufacturing Limited Debert NS $235,875, Canadian Bronze Co Winnipeg Man $50,417, Canadian Handles Limited Grand Falls NB $87,262, Canadian Industries Limited Becancour Que $3,133,896, Canadian Keyes Fibre Company Limited Hantsport NS $243,912, Canadian Pittsburgh Industries Toronto Ont $259,112, Canadian Smelting & Refining (1974) Toronto Ont $53,783, Can-Am Containers Ltd Springhill NS $96,198, Canbro Division of TIW Industries Valleyfield Que $47,198, Caprice Hosiery Canada Limited Louiseville Que $350,698, Carapec Ltée Caraquet NB $45,880, Caravan Enterprises Bay Roberts Nfld $32,158, Cariboo Home Components Ltd Quesnel BC $41,948, Carrier & Bégin Eng St Honoré de Shenley Que $27,541, Cedar Systems Ltd Port Clements BC $74,478, Cèdre Fabre Inc Fabre Que $69,062, Central Castings Limited Amherst NS $56,246, Central Dairies Ltd Donovans Nfld $57,081, Central Dynamics Ltd Pointe Claire Que $30,356, Central Foods Ltd Stephenville Nfld $159,415, Centre d'Outillage et D'Estampage M Trois Rivières Que $47,184, Cercueils Bernier Inc St Édouard Que $89,430, Cerin Industries Ltd West Royalty PEI $103,886, Cerro Mining Company of Canada Ltd Montreal Que $154,608, Chaine Coopérative du Saguenay Alma Que $109,011, J C Chartrand Hardware & Building Timmins Ont $36,582, Chef-Redi Meats Ltd Saskatoon Sask $28,610, Chilcotin Sawmills Tatle Lake BC

REGIONAL ECONOMIC EXPANSION —*Continued*

$217,208, Chromasco Limited Montreal Que $56,772, Cie Général MFRE Ltée Drummondville Sud Que $212,137, Circo Craft Co Inc Granby Que $54,888, Claro Précision Inc St Léonard Que $31,802, Joseph Clermont Inc Beauport Que $30,337, Clevemont Industries Ltd Ville d'Anjou Que $29,106, Clôtures à neige Sherbrooke Ltée Lennoxville Que $47,254, Cloutier Machine Shop Limited Kapuskasing Ont $30,610, COB Furniture Manufacturing Ltd Kapuskasing Ont $89,550, Cochrane Enterprises Limited and J H Normick Inc La Sarre Que $96,659, Combustion Engineering-Superheater Ltd Ottawa Ont $1,013,187, Louis J Comeau Mink Ranch Limited Saulnierville NS $34,034, Commercial Plating Ltd Winnipeg Man $39,882, Conduits Condel Ltée Bromont Que $109,078, Connors Bros Limited Black's Harbour NB $697,240, Consolidated Textiles Ltd Drummondville Que $50,397, Construction Gosgobec Inc Rivière du Loup Que $49,023 Continental Seafoods Limited Shelburne NS $122,124, Conversions By Vantasy Ltd Winnipeg Man $98,516, Lawson D Cook Contracting Limited Westville NS $42,031, Co-op Atlantic Moncton NB $32,093, Coopérative Agricole du Bas St-Laurent Rivière Trois Pistoles Que $71,000, Co-opérative Laitière du Sud de Québec Ste Claire Que $483,000, Corvelle Textiles Ltd Grand Mère Que $140,188, Alfred Couture Ltée St Anselme Que $36,048, County Meat Packers Lorne Valley PEI $51,616, Couturier Raoul Lumber Limited Baker Brook NB $50,394, Covey Island Boatworkers Ltd Bush Island NS $36,002, Créations St-Gabriel de Brandon Inc St Gabriel de Brandon Que $28,902, Crol Inc St Elie d'Orford Que $65,510 Crosby Molasses Co Limited Saint John NB $76,764, Crossley Karastan Carpet Mills Ltd Truro NS $342,102, C S I Fishermen's Co-operative Limited Clark's Harbour NS $30,661, Curadeau & Frères Inc Rivière au Renard Que $25,458, Custom Steel Products Inc Winnipeg Man $54,174, Cypress Hills Cheese Ltd Swift Current Sask $68,879, D B M Industries Limited Lachine Que $76,642, D R G Globe Envelopes Moncton NB $91,568, D P M Thibault Inc Ste Anne de la Pérade Que $27,045, D Tidy Welders Ltd Dawson Creek BC $112,356, Daigle Aqua Inc Dunham Que $47,353, Day Nite Neon Signs Limited Dartmouth NS $84,000, Dead River Limited Fredericton NB $85,750, Décor Jacques Ltée St Paulin Que $26,470, Delebo Inc Nouvelle Que $100,000, Deniso Lebel Inc St Joseph de Kamouraska Que $162,806, Dent Lumber Limited Grand Remous Que $50,478, Desalliers Inc Sullivan Que $234,735, Design Products Limited Dartmouth NS $186,647, Diamond Concrete Ltd Minto NB $48,802, Domco Industries Limited Farnham Que $502,600, Dominion Textiles Limited Montreal Que $29,441, Douglas Glass Insulating Ltd Debert NS $37,986, Down Industries Ltd Winnipeg Man $60,565, Duchesne & Fils Limitée Yamachiche Que $132,083, Duguay Adolphe Boat Builders Cap Pelé NB $31,209, Duha Printers (Western) Winnipeg Man $169,396, Duval & Raymond Knitting Inc Princeville Que $25,969, E and A Meat Market Ltd St Brieux Sask $27,397, East Coast Laminated Wood Products Ltd River-Glade NB $37,542, Easteel Industries Ltd St John's Nfld $32,000, Eastern Electrical Structures Ltd Fredericton NB $59,106, Eastern Shipbuilders South River Nfld $60,414, Eastern Sign-Print Limited Stellarton NS $118,677, Ebenisterie R M R Inc Drummondville Que $30,574, 88179 Canada Ltée (Jades Inc) Drummondville Que $126,322, Electrovert Limited Laprairie Que $173,731, Elk Lake Planing Mill Limited Grant and Wilson Lumber Limited Grant Lumber Company Limited Liskeard Lumber Limited Elk Lake Ont $374,600, Elk Point Truss Elk Point Alta $68,603, Emballage Victoriaville Ltée Victoriaville Que $61,619, Emballages Polyclar Inc St Louis de Blandford Que $25,764, Engineering Products du Canada Ltd Cap de la Madeleine Que $49,000, Equipement Doyon & Frères Inc St Come de Linière Que $64,565, Equipements Canbec Inc L'Epiphanie Que $29,020, Erfan Lumber Limited Upper Musquodoboit NS $66,324, Ewing & Records Inc Ayer's Cliff Que $53,130, Excan Company Limited Sault Ste Marie Ont $70,847, Export Packers Co Ltd Winnipeg Man $398,160, Ezeflow Limited Ville St Pierre Que $30,380, Fabrication Métallique Roberts Inc Granby Que $39,206, Farmer's Co-op Seed Rivers Man $69,865, Federal Pioneer Ltd Regina Sask $127,517, Fertibec Inc Ste Martine Que $36,070, Fibre Form Industries Ltd Tisdale Sask $72,215, Fiberglas Canada Ltd Toronto Ont $354,990, Fish Reduction Limited Woods Harbour NS $142,611, Fishery Prds Ltd Port au Choix Nfld $44,678, Fishery Prds Ltd St John's Nfld $395,767, Donat Flamand Inc St Apollinaire Que $37,500, William A Flemming Limited Truro NS $65,404, Flo-Form Industries Ltd Winnipeg Man $64,678, Fonderie Magotteaux Canada SCC Magog Que $335,773, Forex Inc Val d'Or Que $46,472, Fournier Beton Inc Val d'Or Que $69,066, Fournier Stands Mfg Winnipeg Man $80,126, Fournier Steel Works Ltd Black Lake Que $34,500, Frank's Piping Co Ltd Bromptonville Que $39,547, Fraser Inc Edmundston NB $217,290, Frega Inc Lauzon Que $58,620, Fromage Coté Inc Warwick Que $48,239, Fromagerie de Corneville Inc St-Hyacinthe Que $290,765, Frontenac Fabrics Inc Drummondville Que $278,284, R Fryer Forest Products Limited Monetville Ont $27,200, Fuhrmann Meats Ltd Regina Sask $43,254, Granit Bussière Inc St-Sébastien Que $26,386, Galt Equipment Ltd Candiac Que $55,975, Garlock de Sherbrooke Limitée Sherbrooke Que $216,148, Gaston & Fernando Bouchard St Ambroise Que $31,571, General Machine & Steel Works Ltd Oromocto NB $29,139, Georgia Pacific Building Materials Ltd Woodland Maine-USA $443,697, Gérard Crète & Fils Inc St Severin Que $378,326, Girard Inc St-Césaire Que $53,660, J O Gonthier et les cuisines Mi St-Jérome Que $90,600, Goose Bay Timber Co Goose Bay Lab $224,548, Grainmaster Manufacturing Winnipeg Man $93,937, Grandeaur Housing Ltd Winkler Man $44,315, M W Graves & Company Limited Berwick NS $162,529, E J Grees & Co Ltd Winteron Nfld $51,822, Clermont Grenier Inc St-Elzéar Que $36,500, Grondin & Fils Ltée Woburn Que $38,266, Guillemette & Frères Ltée Amos Que $26,101, Gully Fish & Food Products Ltd Shippegan NB $41,569, Hafner Fabrics of Canada Ltd, Granby Que $32,775, Halifax Atlantic Investments Dartmouth NS $148,779, Hamilton & Porter Machine Works Ltd Yarmouth NS $37,469, Harding Industries Ltd Saskatoon Sask $89,665, T J Hardy Co Ltd Port aux Pasques Nfld $536,720, Harricana Metal Inc Amos Que $359,000, Henderson Lumber Summerside PEI $30,087, Heritage Foundry Ltd Winkler Man $180,902, Héroux Inc Longueuil Que $86,827, HMW Industries Limited Dartmouth NS $420,250, Hostess Food Products Limited Kentville NS $48,020, Howard-Bienvenu Inc LaSarre Que $79,352, Hub Meat Packers Ltd Moncton NB $320,684, Hu-Steel Building Systems Bunbury PEI $26,879, Imperial Cabinet Co Winnipeg Man $39,496, Imprimerie Gagné Ltée Louiseville Que $140,418, Indal Products Limited Weston Ont $169,497, Indus Electronics Inc Winnipeg Man $191,255, Industrial Metals Process Winnipeg Man $87,400, Industries Couture Ltée Chicoutimi Que $66,938, Industries Maibec Inc St-Pamphile Que $59,888, Industries Maximel Inc Laurier Station Que $32,670 Ingalls Head Seafoods Limited North Sydney NS $256,834, Intercontinental Packers Ltd Regina Sask $61,400, Interhabs Limited Halifax NS $35,109, Internote Canada Ltée Granby Que $395,905, Island Furniture Assoc St John's Nfld $87,971, Isolation Legerlite Inc Chicoutimi Que $43,331, Isometals Inc Ville d'Anjou Que $33,337, ITT Industries of Canada Ltd Port-Cartier Que $650,626 Ivaco Limited Marieville Que $658,540, Jaldes Inc Drummondville Que $43,008, Jay Dee Products Ltd Winnipeg Man $43,154, Jiffy Products (NB) Ltd Shippegan NB $150,119, Jordan & Ste-Michelle Cel Selkirk Man $27,150, Kamsack Equip Mfg Ltd Kamsack Sas $138,387, Karhu-Titan Canada Limitée Cowansville Que $116,662, Karl Karlsen & Company Limited Halifax NS $71,607, Keeping & McKay Beach Point PEI $38,956, Kirkwood Contractors East Royalty PEI $29,546, Koch Stainless Products Winnipeg Man $36,388, Kraus Industries Ltd Winnipeg Man $32,074, Kruger Pulp and Paper Ltd Trois-Rivières Que $1,656,966, Laberge & Laberge (1978) Ltée St-Félicien Que $221,021, Laboratoire Hamon Inc et Inst Bio Montréal Que $37,698, La Boulangerie Régionale des Îles-Lavernière Que $26,600, Labrador Iron Works Wabush lab $43,179, lab-

REGIONAL ECONOMIC EXPANSION —*Continued*

Volt (Québec) Ltée Ste-Foy Que $75,995, La Cie de Location Trans-Canada Ltée Anjou Que $45,759, La Compagnie Resentel Ltée Marieville Que $50,996, La Fonderie de Thetford (1969) Ltd Thetford Mines Que $35,600, La Laiterie Lamontagne Ltée Jonquière Que $120,292, Lake Group (The) Englee Nfld $56,820, Lamilite Limited Moncton NB $63,560, Languille's Machine Shop Limited Stewiacke NS $41,110, La Scierie de Jonquière Ltée Laterrière Que $148,198, La Scierie Parent Inc Parent Que $122,711, La Scierie Quexpor Inc Northfield Que $56,082, Laval Spirotube Inc Laval Que $38,774, H P Leclerc & Fils Inc Ste-Victorie de Sorel Que $100,609, Ledwidge Lumber Co Ltd Enfield NS $68,947, H D Lee of Canada North Bay Ont $137,365, Le Granit National Ltée Alma Que $74,600, Le Groupe Samson Inc Québec Que $65,652, Le Leuble Villageois Inc St-Benoit Labre Que $116,811, Léo Cauchon Ltée Chateau Richer Que $78,300, Lepitre Granite Works Ltd Beebe Que $29,965, Les Abattoirs R. Roy Inc St-Charles Que $318,512, Les Armoires Hébert & Fils Inc St-Lalère Que $65,750, Les Bâtisses D'Acier Hercule Ltée Ste-Marie Que $69,212, Les Bois de Chêne Val d'Or Inc Val d'Or Que $36,931, Les Bois de Plancher P G Inc St-Édouard Que $88,689, Les Bois Francs D & D Ltée Ste-Aurélie Que $25,000, Les Cèdrières du Nord-Ouest Québécois Arntfield Que $34,819, Les Constructions du Patriote Inc Lac-des-Îles Que $25,130, Les Constructions Murex Inc St-Georges Que $55,462, Les Distributions Quimpex Ltée Drummondville Que $56,063, Les Éditions Marquis Ltée Montmagny Que $60,445, Les Emballages Cascades Inc Victoriaville Que $138,671, Les Entreprises Julien Duberger Que $84,081, Les Entreprises Levesque & Renière Louiseville Que $138,911, Les Enveloppes Ra-Bi- Inc Notre-Dame-des-Laurentides Que $36,774, Les Équipements J N B Du Canada Ltd Dunham Que $34,206, Les Fabrications Gilles Drolet Ltée Ste-Marie Que $405,103, Les Fenêtres G Lepage Inc Chicoutimi Que $42,884, Les Fruits de Mer de l'Est du Québec Matane Que $296,750, Les Industries Cirtech (1979) Ltée Shawinigan Que $34,300, Les Industries de Sciage Aurèle Lor Ste-Perpétue Que $30,000, Les Industries Formibec Ltée Ste-Foy Que $48,010, Les Industries Pro-Co Ltée & Béton Alma Que $28,132, Les Industries Provinciales Ltée St-Damien Que $432,804, Les Industries Québois Inc Louiseville Que $71,096, Les Industries Saguenay Ltée La Baie Bagotville Que $33,554, Les Industries Super Metal Inc Vanier Que $176,264, Les Industries Unik Ltée Lac Mégantic Que $40,159, Les Lainages Victor Ltée St-Victor Que $273,144, Les Machineries Tenco Ltée Granby Que $77,869, Les Matériaux Blanchet Inc Amos Que $78,400, Les Matériaux Blanchet Inc St-Pamphile Que $77,000, Les Meubles Arpec Ltée Deschaillons Que $69,965, Les Meubles Norbec Ltée Ste-Véronique Que $41,200, Les Papiers Denis & Robert Inc Granby Que $27,100, Les Placements Campotoro Inc Montréal Que $184,500, Les Presses Lithographiques Inc Lac Etchemin Que $49,800, Les Produits Alimentaires Bouchard Lac-à-la-Croix Que $31,238, Les Produits d'Isolation Cellulose Pont-Rouge Que $36,430, Les Produits du Bois Bishopnad Inc Bishopton Que $118,787, Les Produits de Bois Valco Ltée St-Georges Est Que $77,429, Les Produits Marins Korman Inc Grosses-Roches Que $120,640, Les Réservoirs d'Acier de Granby Inc Granby Que $90,068, Les Salaisons Brochu Inc St-Henri Que $71,550, Les Scies Balmoral Limitée Balmoral NB $89,250, Les Séchoirs à Bois René Bernard Inc Beauceville Ouest Que $38,303, Les Tapis Peerless Ltée Cap-St-Ignace Que $36,545, Les Textiles du Grand Moulin Inc St-Pascal Que $77,570, Les Vêtements Vatel Ltée Charlesbourg Que $82,903, Lester Foods Limited Laval Que $522,342, Life Savers Limited Burlington Ont $84,620, Georges E Ling Limitée Warwick Que $40,200, Literie Diamant Ltée St-Georges Est Que $33,182, Long Lake Lumber Limited Shelburne NS $139,391, LPCM Limited Winnipeg Man $63,188, LV Control Mfg Ltd Winnipeg Man $34,980, McCain Foods Ltd Florenceville NB $508,015, McCain Foods Ltd Portage-la-Prairie Man $2,034,711, MacDonald Builders & Suppliers Ltd Fredericton NB $34,012, McKenzie Forest Products Inc Hudson Ont $79,728, E R McMaster & Sons Ltd Kingston NS $31,818, J S McMillan Fisheries Ltd Prince Rupert BC $94,976, McNamara Corp Ltd St John's Nfld $95,000, Machinerie Agricole Bois-Francs Inc Warwick Que $37,304, Machinerie Lupien Inc Drummondville Que $127,138, Macron Enterprises Ltd Winnipeg Man $42,640, Major Foods Limited Dartmouth NS $69,363, Major Quilting Ltd Winnipeg Man $70,403, Manac Inc Granby Que $56,242, Manac Inc St-Georges Que $104,844, Manu-Fab Building Components Newton Siding Man $32,800, Mapei Canada Inc Laval Que $62,146, Marimac Inc Sherbrooke Que $125,841, Mario Clare Metals Ltd Thunder Bay Ont $30,170, Maritime Paper Products Limited Dartmouth NS $122,309, Mark Hot Inc Longueuil Que $134,353, L Martin & Fils Inc Rivière-du-Loup Que $64,757, Masonite Canada Ltd Gatineau Que $810,152, Matrox Electronic Systems Ltd Mount Royal Que $63,891, Maurice Miller Lumber Limited Barrie Ont $29,198, Menuiserie de Scott Inc Scott Jonction Que $49,300, M R Metal Spinning Inc St-Léonard Que $48,000, Métallurgie Farnham Inc Farnham Que $5,019,963, B & D Metlas Ltd Winnipeg Man $27,562, Metosud Inc Salaberry de Valleyfield Que $43,600, Meubles Laurier Ltée Laurier Station Que $40,603, Meubles Réjean Brochu Inc St-Henri Que $32,166, Meubles Yu-Go Inc Louiseville Que $28,461, Meunerie Co-opérative Agricole St-Ch St Charles Que $71,000, Michelin Tires (Canada) Ltd New-Glasgow NS $2,999,899, E & J Millworks Limited Yarmouth NS $51,160, Mirabau Riverin Inc Vanier Que $95,098, Modern Machine Industries Melbourne Que $90,155, Mohawk Campers Ltd Windsor Nfld $26,370, Monarch Industries Ltd Winkler Man $323,876, Mont-Carmel Furniture Co Ltd Mont-Carmel Que $83,118, Motor Coach Industries Winnipeg Man $54,215, Muirhead Enterprises Ltd ampersand Muirhead Machinery Ltd Prince George BC $101,949, National Sea Prds Arnolds Cove Nfld $881,246, National Sea Products Ltd Halifax NS $162,633, National Underlay (1972) Co Ltd Daveluyville Que $27,197, Nauss Bros Limited Bridgewater NS $34,799, Neldo Marine Dev Dunville Nfld $44,003, New J Industries Ltd Winkler Man $170,590, Nfld Containers Ltd Donovans Nfld $115,200, Nfld Containers Ltd St John's Nfld $77,437, Nfld Farm Products St John's Nfld $212,868, Nfld Paper Converting St John's Nfld $54,542, Nilus Leclerc Inc L'Isletville Que $83,330, 90,619 Canada Ltée Victoriaville Que $53,950, Niobec Inc & The Yukon Cons Gold St-Honoré Que $338,845, Nor-Can Marine Manufacturing Limited Dartmouth NS $86,857, Nord-Lock Ltd Winnipeg Man $72,480, Nord-Sen Metal Industries Winnipeg Man $45,109, J H Normic Inc and Normick Perron Inc La Sarre Que $675,582, North American Forest Products Ltd St-Quentin NB $157,543, North American Sawmills Machinery Killaloa Ont $59,558, North Eastern Truss Ltd Nigadoo NB $55,417, Northeast Pine Products Ltd Campbellton NB $99,541, Northern Fisheries Ltd L'anse-au-Loup Lab $107,534, Northern Goose Processors Teulon Man $107,848, Northland Sports Industries Ltd Beebe Que $81,117, Northwood Pulp & Timber Chatham NB $2,756,221, Nova Steel Ltd Ville St-Pierre Que $87,757, Ocean Harvesters Hr Grace Nfld $56,696, 100 Mile Cedar Products Ltd 100 Mile House BC $124,380, Gérard L. Ouellet Rivière-Bleue Que $42,000, W G Oulton & Sons Limited Windsor NS $33,082, Outlook Concrete Products Ltd Outlook Sask $47,762, Oxford Frozen Foods Limited Oxford NS $142,294, Paderno Canada Ltd West Royalty PEI $565,580, Pallister Furniture Ltd Winnipeg Man $225,200, Papier Cascades Inc Kingsey Falls Que $98,056, Paré Machine Shop Inc St-Théodore d'Acton Que $86,772, Pattern Matchplate Winnipeg Man $60,427, Paul Veilleux Ltée Québec Que $48,114, Pelletier René & Fils Ltée Edmunston NB $101,415, Phillips Cables Ltd Portage la Prairie Man $66,753, P H Tech Inc Lauzon Que $40,718, Pinette & Therrien Mills Williams Lake BC $215,000, Pirate Cove Fisheries Limited Tiverton NS $41,250, PJ & M Investments Ltd North Bay Ont $25,407, Placage au Chrome de Ste-Foy Inc Québec Que $68,000, Plain Seeds Ltd Gilbert Plains Man $145,061, G T Plastic Industries Inc Chateauguay Que $29,657, Plastique Micron Inc Ste-Claire Que

REGIONAL ECONOMIC EXPANSION —*Continued*

$30,136, William Pollack & Son Limited Englehart Ont $26,456, Polymer International (NS) Ltd Truro NS $668,856, Poudrier & Frères Ltée Victoriaville Que $31,766, Poulenc Limitée Montréal Que $53,514, J Albert Poulin Ltée Lac Drolet Que $96,000, Power Press & Equipment Co Ltd Mount-Royal Que $48,650, Powerton Industries Ltd Winnipeg Man $175,765, Precimold Inc Candiac Que $80,595, Precision Services & Engineering Ltd Prince Albert Sask $80,957, Prelco Ltée Rivière-du-Loup Que $148,842, Prendiville Industries Ltd Neepawa Man $92,478, EH Price Ltd Winnipeg Man $60,401, Prince George Breweries Ltd Prince George BC $105,421, Prince George Precut Limited Prince George BC $141,914, Pro 6 Inc Drummondville Que $73,934, Procycle Inc et St-Georges-de Beauce Que $114,365, Produits d'Acier Berlic Ltée Laprairie Que $40,982, Produits Diamant Ltée Ste-Marie Que $517,111, Produits Forestiers Basques Inc St-Mathieu Que $64,820, Professional Lens Laboratories Limited Regina Sask $27,274, Promecan Industrielle International Granby Que $212,769, Provincial Production & Die Inc Sherbrooke Que $65,495, Quality Bed & Spring Ltd Winnipeg Man $37,849, Quality Containers Truro NS $154,679, Quénord Inc Magog Que $930,000, Quirion Métal Inc Beauceville Est Que $39,284, Radiateurs Laniel Ltée St-Laurent Que $33,972, Ralph McKay Canada Ltd Regina Sask $90,103, Ram Industries Ltd Yorkton Sask $36,995, Ramtec Ltée St-Augustin Que $91,452, Raymond Industries Inc Sept-Îles Que $34,523, Reed Ltée Quebec Que $157,946, Reid Electric & Equipment Ltée St-Laurent Que $41,700, Reichhold Limited Islington Ont $144,900, Reliance Products Ltd Winnipeg Man $112,640, Reliure Selecte Inc Québec Que $33,048, Remtec Inc Chambly Que $153,473, René St-Cyr Inc Mont-Carmel Que $25,868, Ressorts Québec Inc Montmagny Que $38,001, R G R Sportswear Inc St-Georges Ouest Que $119,726, Richmond Canning Co Ltd Bella Coola BC $102,310, Richmond Fisheries Inc Boston Mass USA $95,590, Riteway Mfg Co Ltd Regina Sask $102,982, Robert Lapierre Ltée Daveluyville Que $100,674, Robert & Robert Limitée St-François-Xavier-de-Bro Que $39,482, Roctest Ltée St-Lambert Que $77,466, Gamma Romont Inc St-Hyacinthe Que $198,986, Ronnix Services Ltd St Paul Alta $27,871, Rotobec Inc Ste-Justine Que $57,500, Roy Legumex Inc St Jean Baptiste Man $176,300, St-Ferdinand Furniture Ltd St Ferdinand Que $35,350, St-George Internationale Inc St Georges Que $92,109, H St-Jean & Fils (1976) Inc St-Hyacinthe Que $212,700, Ralph P Sadler Perth-Andover NB $45,234, Sani-Marc Inc Victoriaville Que $31,617, Saro Metal Inc St-Romuald Que $41,110, Scierie Gallichan Inc Launay Station Que $140,084, Scierie Haute-Gatineau Ltée Messines Que $34,987, Scierie St-Michel Inc St-Michel-des-Saints Que $762,610, Scierie Thomas-Louis Tremblay Ste-Monique Que $60,000, Scieries Guilbec Inc St-Alphonse-de-Caplan Que $191,943, Sea Pride Boat Works Limited Clark's Harbour NS $33,463, Seafare Limited Seal Cove NB $357,263, Sekine Canada Ltd Rivers Man $32,382, Semple Enterprises Ltd Craven Sask $40,948, Senstek Ltd Saskatoon Sask $152,353, L E Shaw Limited Halifax NS $37,285, Clifford Sheaves Const Port aux Basques Nfld $67,934, Sico Inc Longueuil Que $352,910, Sigma Enterprises Ltd Winnipeg Man $55,883, Silco Trading Ltd Winnipeg Man $46,796, Silky Sleepwear Inc Windsor Que $52,066, Simms Garage Carbonear Nfld $33,400, Simpson Timber Co (Alberta) Ltd Blue Ridge Alta $674,713, SKW Electro Metallurgy Canada Ltd Bécancour Que $1,384,755, SM-10 Associates Ltd St Marys NB $39,715, Sober Inc Lambton Que $28,200, Société Coopérative Agricole Reg L'Isle Verte Que $141,500, Sogefor Ltée Lac-des-Îles Que $59,332, Sometal Atlantic Ltée Matagami Que $87,009, Sometal Atlantic Ltée Rimouski Que $25,750, Spendizzy Automotive Design Ltd Thunder Bay F Ont $31,724, Spiro Metal Inc Laval Que $90,254, Sport Maska Inc La Providence Que $43,352, R J Stamping Co Ltd Ste-Anne-des-Plaines Que $58,315, Standard Aero Ltd Winnipeg Man $72,068, Stow Seed Processors Ltd Graysville Man $210,328, Stowe-Woodward Co Ltd Sherbrooke Que $95,774, Structal (1978) Inc Duberger Que $82,498, Sumner Tire & Automotive Ltd Moncton NB $53,162, Sunny Brae Tool Handle Limited Sunny Brae NS $25,140, Super Chrome (Trois-Rivières) Inc Trois-Rivières Ouest Que $65,160, Superior Custom Trailers Limited Thunder Bay Ont $95,789, Superlite Electric Mfg Winnipeg Man $63,813, Support Litec Inc St-Tite Que $44,808, Sussex Concentrates Ltd Sussex NB $34,800, Sydney Millwork Limited Sydney NS $45,608, Synflex Industries Inc Winnipeg Man $112,108, Tamochdrills Inc Copper Cliff Ont $174,445, Tan Jay International Ltd Winnipeg Man $750,758, Techno-Moules P L C Inc St-Damien Que $30,736, Temflex Ltée Ville-Marie Que $331,600, Temisko Inc Notre-Dame-du-Nord Que $68,246, Terra Nova Fishery Kilbride Nfld $62,283, Terra Nova Shoes Ltd Hr Grace Nfld $46,000, Texas Steel Co of Canada St Stephen NB $1,256,437, Thunderbrick Limited Thunder Bay Ont $158,981, Tibbetts Paints Limited Trenton NS $59,955, Tidal Boatworks Limited Digby NS $34,112, Time Bros Fertilizer Co Ltd Prince Albert Sask $32,930, Tissage St-Jacques Trois-Rivières Que $315,434, Tors Cove Fisheries Tors Cove Nfld $133,800, Tourbière Verbois Inc St-Modeste Que $81,238, Traitement Sous-Pression L D Ltée St-Raymond Que $45,744, Trans Atlantic Caskets Ltd Caraquet NB $98,498, Trans-Canada Beef Ltd Montreal Que $88,993, Trebor Building Products Ltd Dieppe NB $42,017, Treflex Agricole Ltée Drummondville Que $32,661, Triangle Kitchen Ltd Dieppe NB $55,064, Triple "R" Metal Fabricat Winnipeg Man $51,574, Tri-Steel Fabricators Ltd Montreal Que $108,112, Truch Bodies Ltd Paradise Nfld $104,303, Turbo Resources Limited Winnipeg Man $81,250, Tuyautec Inc Cap-de-la-Madeleine Que $30,371, Unicanvas Ltée Black Lake Que $35,300, Uniflyte Co Ltd Winnipeg Man $36,911, Uniracor Ltée Bécancour Que $5,280,000, Unisonic Inc La Patrie Que $58,280, United Maritime Fishermen Co-op Moncton NB $55,131, United Maritime Fishermen Co-op Moncton NB $39,206, Universal Bindery (Man) Winnipeg Man $32,752, Universal Printers Ltd Winnipeg Man $168,230, UOP Manufacturing Limited North Bay Ont $110,344, Usinage Drummond Inc Drummondville Que $25,524, Vadnais & Vadnais Inc Ste-Florence Que $27,038, Valco Metal (1979) Ltée Cap-de-la-Madeleine Que $55,301, Valley Retreading & Sales Ltd Hartland NB $56,157, Vastill Inc Granby Que $30,436, Velan Engineering Ltd Granby Que $181,606, Ventilateur Victoria Ltée Victoriaville Que $595,159, Vis Monde Ltée Ville St-Pierre Que $74,496, Visionic Inc Thetford Mines Que $49,396, Volvo Canada Ltd Halifax NS $35,539, Waferboard Corporation Limited Timmins Ont $114,134, Walken Enterprises Mt Pearl Nfld $29,846, Wallace Murray Canada Limited Granby Que $104,056, Water Conditioning Canada Regina Sask $37,796, Waterville Cellular Products Ltd Waterville Que $333,115, Wedgeport Marine Products Limited North Sydney NS $146,562, Weldon's Concrete Products Ltd Saskatoon Sask $42,000, Wescott Fashions Ltd Winnipeg Man $279,640, Wesmak Lumber Co Limited Chapleau Ont $69,120, Wesmak Lumber Co Limited—Island Lake Division Chapleau Ont $45,072, Westcan Insulation Indust Winnipeg Man $57,119, West-Man Culvert & Metal Winnipeg Man $32,769, Willmar Window Industries Winnipeg Man $153,929, Winnipeg Old Country Saus Winnipeg Man $159,482, Winnipeg Waffle-Crete Ltd Winnipeg Man $26,625, WL Management Ltd Winnipeg Man $90,335.

Other Programs $46,482,719—L Anderson Prince Albert Sask $26,399, Anderson Farms Fairford Man $25,124, Arctic Trading Company Ltd Churchill Man $44,309, Armindo Enterprises Ltd Whitehorse Yukon $38,190, J Aurat Biggar Sask $32,242, Beaver Enterprises Ltd Fort Liard NWT $66,000, Bella Bella Band Council Waglisla BC $42,264, Blind Creek Ranch Keremeos BC $32,416, CCR Packing Ltd Fort Edward BC $96,000, Camperville Wood & Log Ind Ltd Camperville Man $55,638, Canoe Lake Sawmill Canoe Lake Sask $69,350, Canyon City Village Council Canyon City BC $40,577, Central Native Fishermen's Co-operative Bella Bella BC $780,000, Champagne Aishihik

REGIONAL ECONOMIC EXPANSION —*Concluded*

Enterprises Ltd Whitehorse Yukon $25,200, Channel Area Loggers Ltd Berens River Man $28,192, Charlie's Inn Cross Lake Man $99,067, Clambay Shellfish Company Chemainus BC $53,742, Council of Maritime Premiers Halifax NS $641,217, R Coté Alma Que $101,915, Cote Indian Band Kote Res (Kamsack) Sask $30,037, Cowichan Band Council Duncan BC $99,993, Dakota Ojibway Tribal Council Inc Brandon Man $36,730, Department of Indian and Northern Affairs Prince Albert Sask $99,504, Earl's Creek Logging Ltd Schelt BC $92,062, Federation of Saskatchewan Indians Prince Albert Sask $110,000, Fort Rupert Indian Band Port Hardy BC $46,339, Giasson & Sons Ltd Fisher Branch Man $59,190, Glendale Logging Knight Inlet BC $27,151, Gold Trail Hotel Ilford Man $26,232, Government of the Northwest Territories Yellowknife NWT $1,087,883, Government of the Province of British Columbia Victoria BC $48,509, Government of the Province of Manitoba Winnipeg Man $477,020, Government of the Province of New Brunswick Fredericton NB $1,026,156, Government of the Province of Newfoundland St John's Nfld $186,874, Government of the Province of Nova Scotia Halifax NS $316,241, Government of the Province of Ontario Toronto Ont $1,227,090, Government of the Province of Prince Edward Island Charlottetown PEI $27,037,972, Government of the Province of Quebec Quebec Que $262,245, Government of the Province of Saskatchewan Regina Sask $656,576, Government of the Yukon Territory Whitehorse Yukon $69,813, Grand Rapids Band Food Store Grand Rapids Man $27,227, Grand Rapids Centre Grand Rapids Man $33,727, D Green Moose Jaw Sask $37,392, Hatch Motors (1973) Ltd Wabowden Man $66,583, Helin Enterprises Ltd Prince Rupert BC $46,645, Vic Holabiski Minitonas Man $38,653, Holman Eskimo Co-operative Holman NWT $35,320, Interlake Builders Ltd St Laurent Man $54,832, Island Lake Houseboat Tours Island Lake Man $29,300, Island Lake Lodge Island Lake Man $111,000, Jackson's Holdings Ltd Sandy Bay Sask $42,096, James Smith Teacher Training Kinistino Sask $128,309, G Kennedy Green Lake Sask $26,690, Kéwagama Gold Mines Quebec Ltd Cadillac Que $58,253, Kincolith Band Council Kincolith BC $77,178, Kitkatla Developments Ltd Kitkatla BC $48,154, F Klyne Leross Sask $28,200, L Lachance Ville-Marie Que $35,768, Larry Miller (Decor Word Ind) The Pas Man $29,346, Last Oak Devel Corp Broadview Sask $44,870, G Leggett Berens River Man $75,746, A J Lemauviel Duck Lake Sask $34,828, Y Levesque Amos Que $52,138, Lower Kutenai Band Agricultural Corporation Creston BC $98,005, Lower Similkameen Indian Band Keremeos BC $79,875, Makma Waterwell Drilling Makma Sask $30,206, D McLeod Sintaluta Sask $36,283, Metik Enterprises Ltd Berens River Man $36,954, Montreal Lake Teacher Training Montreal Lake Sask $58,895, E M Nabess Cormorant Man $30,524, Nanuk Enterprises Ltd Churchill Man $40,021, Native Council of Canada Ottawa Ont $100,000, Nehumpchin Orchards Ltd Penticton BC $32,597, Newfoundland and Labrador Development Corp St John's Nfld $895,351, Nicola Post & Rail Ltd Merrit BC $38,655, Nicola Valley Sand & Gravel Merrit BC $33,888, Northern Devel Corp Uranium City Sask $170,000, Ochapowace Band Farms Ltd Broadview Sask $29,240, Les Oeufs d'or Inc Val-d'Or Que $45,450, Okanese Band Farm Balcarres Sask $32,500, Old Crow Co-op Association Ltd Old Crow Yukon $34,749, Ossey Fisehermen's Assoc Ltd Deschamboult Sask $25,772, C Ouellet St-Félicien Que $39,157, Padlei Co-operative Association Limited Eskimo Point NWT $72,000, Patterson Enterprises Ltd Hay River NWT $57,283, Pelican Narrows Teacher Training Peter Balantyne Sask $99,408, D Pelletier Yorkton Sask $32,000, Peter Ballantyne Band Deschambault Lake Sask $56,716, Physical Distribution Advisory Service Moncton NB $100,000, Pi-Mi-Chi-Ka-Mac Development Corporation Cross Lake Man $36,181, Julie Pokiak-Trennart Hay River NWT $32,457, Rae Edzo Dene Band Development Corporation Rae NWT $186,300, Ray Jackson Enterprises Ltd Haines Junction Yukon $25,120, G Raymond Val-d'Or Que $52,138, La Ronge Band La Ronge Sask $101,750, Rundle's Dairy Queen Dauphin Man $34,925, Rural Community Resource Centre Brandon Man $30,000, Sanavik Co-operative Association Limited Baker Lake NWT $152,162, Sandy Bay Band Canwood Sask $90,000, Sickle Lake Lodge Ltd Lynn Lake Man $36,394, Sigyamiut Limited Baker Lake NWT $101,994, Siniktarvik Limited Rankin Inlet NWT $32,971, Sliammon Indian Band Council Powell River BC $183,750, C Smith Carragana Sask $32,961, Southeast Area of Metis Regina Beach Sask $84,350, Spruce Wood Motel Snow Lake Man $80,000, Starblanket Band Farm Balcarres Sask $28,150, Sturgeon Lake Teacher Training Sturgeon Lake Sask $104,150, Sumas River Growers Ltd Abbotsford BC $33,335, Sweetgrass Band Sweetgrass Sask $26,583, Sweetgrass Indian Band Sweetgrass Sask $62,587, Tahltan Band Council Telegraph Creek BC $36,634, Toubex Inc Senneterre Que $32,598, Touchwood Stables Saskatoon Sask $86,761, H Tremblay Alma Que $36,779, S Tremblay Rouyn Que $52,075, Triple L Enterprises Ltd Pine Falls Man $36,982, Tseshaht General Store Port Alberni BC $152,166, Turn Air Limited & Gateway Aviation Yellowknife NWT $131,500, United Native Nations Society Vancouver BC $150,029, Warner William Contracting Smithers BC $48,000, White Bear Lake Dev Carlyle Sask $81,487 Yukon Opportunities Society Whitehorse Yukon $27,000, Yukon Piano and Antique Limited Haines Junction Yukon $50,900.

Other $16,100

SCIENCE AND TECHNOLOGY $155,476,649

Ministry of State $536,002

International Institute for Applied Systems Analysis $449,184

Commonwealth Science Council $85,818

Other $1,000

National Research Council of Canada $36,540,439*

SCIENTIFIC AND INDUSTRIAL RESEARCH PROGRAM $36,540,439

International Affiliations $420,984—International Astronomical Union Conference Montreal Quebec $38,000, International Bureau of Weights and Measures Paris France $157,451.

International Energy Agency Implementing Agreement $149,812—The Oscar Faber Partnership St Albans Herts UK $61,033, University of Glasgow Glasgow Scotland $45,298.

Summer Job Corps $255,581—J E C Bromley Wolfville NS $52,600, I McKay Halifax NS $41,666, J A Walker Dartmouth NS $46,368.

Assistance toward research in industry $19,514,756—Agropur Coopérative Agro-Alimentaire Granby Que $105,023, Les Aliments Mont-Rouge Rougemont Que $59,539, Les Aliments S&G Foods Inc Cté Terrebonne Que $66,500, Alkaril Chemicals Ltd Mississauga Ont $32,515, Almax Industries Ltd Lindsay Ont $141,770, Anatek Electronics Ltd North Vancouver BC $27,984, Aptec Engineering Ltd Downsview Ont $95,969, Ardew Wood Products Ltd Merritt BC $67,088, Ashland Oil Canada Ltd Mississauga Ont $25,856, Astro Productions Ltd Montreal Que $48,400, Atlantic Bridge Co Ltd Lunenburg & Mahone Bay NS $276,147, B C Tree Fruits Ltd Kelowna BC $82,679, Bach-Simpson Ltd London Ont $122,425, Bakelite Industries Ltd Belleville Ont $90,288, Barringer Research Ltd Rexdale Ont $169,049, Bell-Northern Research Ottawa Ont $540,942, Borden Chemical Vancouver BC $50,273 and West Hill Ont $21,652, Brampton Engineering Ltd Brampton Ont $60,127, Cambrian Processes Ltd Mississauga Ont $156,461, Canadian Canners Ltd Burlington

SCIENCE AND TECHNOLOGY—*Continued*

Ont $130,400, Canadian Car (Pacific) Ltd Surrey BC $194,614, Canadian Chromalox Co Ltd Mississauga Ont $31,334, Canadian Farm Ltd Chatham Ont $50,770, C I L Inc McMasterville Que $278,325 and Toronto Ont $75,741, Canadian Marine Drilling Calgary Alta $132,360, Canadian Steel Foundries Ltd Montreal Que $32,304, Canadian Thermostats Montreal Que $54,210, Canadrive Systems Ltd Oakville Ont $76,121, Ceda Mfg & Sales Ltd Calgary Alta $50,483, Chembiomed Ltd Edmonton Alta $164,013, Ciba-Geigy Seeds Ltd Ailsa Craig Ont $171,206 La Cidrerie du Québec Rougemont Que $46,396, Clayburn Industries Ltd Abbotsford BC $58,014, Cominco Ltd Vancouver BC $263,310, Com Dev Ltd Cambridge Ont $109,900, Computing Devices Ltd Ottawa Ont $89,300, Connaught Labs Ltd Toronto Ont $416,351, Crawford Foods Ltd Wynyard Sask $72,581, Crownite Indust Minerals Quesnel BC $42,477, Cyanamid of Canada Ltd Niagara Falls Ont $51,984, D G Instruments Ltd Kanata Ont $41,831, deHavilland Aircraft Co Downsview Ont $29,536, Delta-Benco Cascade Rexdale Ont $34,625, Diffracto Ltd Windsor Ont $359,770, Digital Video System Willowdale Ont $48,400, Les Distilleries Dumont Ltée Rougemont Que $31,392, Dominion Bridge Co Ltd Montreal Que $69,900, Dominion Engineering Works Montreal Que $372,902, Dominion Color Ltd Quebec Que $42,602, Domtar Inc Senneville Que $68,500, Dynalogic Corp Ltd Ottawa Ont $89,237, Eastern Coated Paper Co Dorval Que $68,609, Ecoplastics Ltd Willowdale Ont $37,130, Electrical Contacts Ltd Hanover Ont $26,268, Epitek Electronics Ltd Kanata Ont $118,583, Export Packers Co Ltd Mississauga Ont $58,921, Fairford Industries Ltd Moose Jaw Sask $30,700, Ferranti-Packard Ltd Mississauga Ont $46,776, Ferritronics Ltd Richmond Hill Ont $88,018, Fiberglass Canada Ltd Sarnia Ont $43,962, Fraser Valley Milk Prod Vancouver BC $33,044, Gay Lea Foods Ltd Guelph Ont $155,986, GEAC Computer Corp Markham Ont $155,000, General Foods Ltd Toronto Ont $276,219, Genu Products Canada Ltd Halifax NS $71,414, Geonics Ltd Mississauga Ont $61,965, Glenayre Electronics Ltd North Vancouver BC $196,679, Gould Mfg of Canada Ltd Fort Erie Ont $43,912, Griffith Labs Ltd Scarborough Ont $131,609, GSW Ltd Mississauga Ont $132,423, Heinz H J Co Ltd Leamington Ont $215,954, Home Juice Co Ltd (Nelson) Mississauga Ont $40,020, Honco Inc Bernières Que $35,000, Huron Chemicals Ltd Kingston Ont $53,406, HSA Reactors Ltd Rexdale Ont $39,735, Hybrid Turkeys Ltd Kitchener Ont $422,028, Imperial Oil Ltd Sarnia Ont $67,060, I A F Production Inc Laval-des-Rapides Que $475,222, Institut de Bio-Endocrinologie Montreal Que $179,797, Inco Ltd Mississauga Ont $153,154, Indian Arm Salmon Ltd Vancouver BC $25,000, Les Ind Provinciales St-Damien (Bellechasse) Que $82,349, JGL Chemicals Ltd Toronto Ont $55,401, K-Cycle Engines Ltd Winnipeg Man $110,000, Kelowna Nurseries Ltd Kelowna BC $40,881, King Grain & Seed Co Ltd Chatham Ont $75,468, Labatt John Ltd London Ont $280,636, Labatt Breweries Canada Ltd London Ont $296,900, Lakeside Electronics Ltd Whitby Ont $44,571, Lee Dyers Ltd Lachine Que $107,432, Leigh Instruments Ltd Carleton Place Ont $116,677, Linear Technology Inc Burlington Ont $63,300, Lindsay Specialty Prod Ltd Lindsay Ont $31,510, Lumonics Ltd Kanata Ont $126,900, 3M Canada Inc London Ont $56,658, MacDonald Dettwiler Ltd Richmond BC $132,800, MacMillan-Bloedel Research Vancouver BC $50,835, Maple Leaf Mills Ltd Toronto Ont $126,933, Merck Sharp & Dohme Ltd Pointe-Claire Que $31,664, Metrex Instruments Ltd Mississauga Ont $25,000, MPB Technologies Ste-Anne-de-Bellevue Que $63,359, MCM Computers Ltd Rexdale Ont $157,987, Milltronics Ltd Peterborough Ont $81,965, Mitel Corp Ltd Kanata Ont $229,692, Moli Energy Ltd Burnaby BC $246,737, Moniteq Ltd Concord Ont $55,592, NCR Canada Ltd Mississauga Ont $193,288, North East Alfalfa Co Ltd Tisdale Sask $57,629, Nelson's Dairy Ltd Weston Ont $73,048, Network Data Systems Ltd Willowdale Ont $25,000, Northwest Industries Ltd Edmonton Alta $89,300, Norwest Soil Research Edmonton Alta $50,497, Opto Electronics Ltd Oakville Ont $25,000, Payton Assoc Ltd Scarborough Ont $49,871, Pfizer Chemicals & Genetics Blenheim Ont $73,937, Photochemical Res Assoc London Ont $254,691, Pick, Otto & Sons Ltd Richmond Hill Ont $81,037, Popular Shoe & Co Ltd Contrecoeur Que $116,200, Pounder Emulsions Ltd Winnipeg Man $60,152, Pratt & Whitney Aircraft Longueuil Que $340,710, Precision Elect Components Toronto Ont $74,489, PPRIC Pointe-Claire Que $546,222, Quatic Chemicals Ltd Guelph Ont $34,760, Qit-Fer et Titane Inc Sorel Que $72,617, RJR Foods Ltd Montreal Que $73,254, Radionics Ltd Montreal Que $114,566, Reed Machine J D Brantford Ont $58,866, Reed Ltd Quebec Que $37,107, Research Foods Ltd Downsview Ont $53,073, Research Industries Ltd Burnaby BC $25,000, Rochevert Inc Valleyfield Que $86,293, Roctest Ltée Longueuil Que $84,386, Saft Batteries Ltd Valleyfield Que $39,594, Saskatchewan Minerals Chaplin Sask $111,220, Saskatchewan Wheat Pool Regina Sask $176,921, Sciex Ltd Thornhill Ont $61,995, Selin Inc Trois-Rivières Que $25,000, Semco Instruments Co Ottawa Ont $54,251, Sherritt Gordon Mines Ltd Fort Saskatchewan Alta $102,613, Silverwood Industries Ltd London Ont $81,412, Simtron Limited Peterborough Ont $156,876, Sonotek Ltd Mississauga Ont $39,700, Steel Co of Cda Ltd Burlington Ont $58,201, Taltek Electronics Ltd Montreal Que $31,444, Techcan Dev & Mfg Ltd Calgary Alta $52,956, Thomson Res Assoc Ltd Toronto Ont $41,982, Thompson W G & Sons Blenheim Ont $173,264, Trojan Environ Prod Ltd London Ont $51,893, Trench Electric Co Ltd Markham Ont $88,951, Tridon Ltd Burlington Ont $42,417, Uniroyal Ltd Guelph Ont $392,062, United Tire & Rubber Co Cobourg Ont $181,408, Vertek Industries Ltd Vancouver BC $86,507, Warner Lambert Can Scarborough Ont $47,100, Weston George Ltd Toronto Ont $308,780, White Farm Equipment Ltd Brantford Ont $164,826, Worthington (Canada) Ltd Brantford Ont $73,756, Xerox Research Centre Mississauga Ont $231,079.

Scientific and Technical Employment Program $5,319,853—Atlantic Bridge Co Ltd Mahone Bay NS $28,038, Atlas Hoist & Body Inc Montreal Que $39,662, Bendwell & Associés Ltée Hull Que $30,748, Bio-Research Labs Ltd Senneville Que $32,089, Canada Metal Company Ltd Montreal Que $47,706, Ceda Manufacturing & Sales Calgary Alta $25,879, Envirocon Ltd Vancouver BC $51,070, Guelph Chemical Labs Ltd Guelph Ont $29,712, Intercontinental Packers Ltd Saskatoon Sask $33,349, Iotech Corporation Kanata Ont $29,000, Lesters Foods Ltd Laval Que $29,902, Merium Laboratories Ltd Montreal Que $30,045, Mitel Semiconductor Inc Bromont Que $46,455, Opto-Electronics Ltd Oakville Ont $27,155, Promedic Manufacturing Inc Toronto Ont $27,803, Remotec Applications Inc St John's Nfld $61,178, Rush Eng Services Ltd Listowel Ont $25,096, Selin Inc Trois-Rivières Que $28,925, Senstek Limited Saskatoon Sask $27,543, Sid Saini Products Ltd Cobourg Ont $26,302, Thermoscan Limited St John's Nfld $28,486, Unité Bio-Médical Deux Milles-un Inc Sainte-Foy Que $27,760, Wilson Machine Co Ltd Lasalle Que $27,127.

Canadian Rehabilitation Council for the Disabled $140,000—Canadian Rehabilitation Council for the Disabled Toronto Ont $140,000.

Contribution in support of information services for small businesses $748,246

Canada's share of the costs of the Canada-France-Hawaii Telescope Corporation $450,207—Canada-France-Hawaii Telescope Corporation Ottawa Ont $450,207.

Universities of Alberta British Columbia Simon Fraser and Victoria in support of TRIUMF Project $9,541,000—Universities of Alberta Edmonton Alta British Columbia Vancouver BC Simon Fraser Vancouver BC and Victoria Victoria BC $9,541,000.

*Does not include amounts charged to Vote 15 for grants in lieu of taxes.

SCIENCE AND TECHNOLOGY—*Continued*

Natural Sciences and Engineering Research Council $118,400,208

Peer Adjudicated Grants and Development Grants $104,684,886—P F Adams Edmonton Alta $28,525, J G Adler Edmonton Alta $56,020, J P A Adoul Sherbrooke Que $37,593, A Ahmed Edmonton Alta $25,714, G J M Aitken Kingston Ont $36,090, A M Al Taweel Halifax NS $54,240, C B Alcock Toronto Ont $43,793, M A Ali Montreal Que $37,218, A R Allnatt London Ont $30,600, R J Andersen Vancouver BC $73,744, G M Anderson Toronto Ont $25,350, J Anderson Fredericton NB $93,300, J B Anderson Hamilton Ont $32,464, R B Anderson Hamilton Ont $27,428, R C Anderson Guelph Ont $33,460, C D Anger Calgary Alta $61,960, S M Anstis Downsview Ont $55,000, J W ApSimon Ottawa Ont $45,600, D A Armstrong Calgary Alta $34,010, J B Armstrong Ottawa Ont $32,125, R L Armstrong Vancouver BC $37,260, R L Armstrong Toronto Ont $36,800, D R Arnold London Ont $67,591, A S Arrott Burnaby BC $95,787, M J Ashwood-Smith Victoria BC $45,772, G O Aspinall Downsview Ont $74,128, D L Atherton Kingston Ont $31,629, D P Atherton Fredericton NB $27,014, H L Atwood Toronto Ont $45,000, J L Auclair Montreal Que $27,415, W A Aue Halifax NS $25,600, K T Aust Toronto Ont $26,330, G L Austin Montreal Que $50,700, D R Axelrad Montreal Que $36,204, D A Axen Vancouver BC $109,500, W A Ayer Edmonton Alta $41,690, R E Azuma Toronto Ont $28,000, H Baadsgaard Edmonton Alta $36,240, R F W Bader Hamilton Ont $46,456, H H Baer Ottawa Ont $26,600, W D Baines Toronto Ont $27,500, M C Baird Kingston Ont $62,296, A K Bal St John's Nfld $142,957, G E Ball Edmonton Alta $25,000, E A Ballik Hamilton Ont $34,568, K G Balmain Toronto Ont $76,550, D A Balzarini Vancouver BC $27,500, B Banaschewski Hamilton Ont $25,837, G M Bancroft London Ont $37,800, J B Bancroft London Ont $32,913, J W Bandler Hamilton Ont $28,525, Banerjee Hamilton Ont $129,272, E W Banister Burnaby BC $26,065, L I Barber Regina Sask $32,800, R C Barber Winnipeg Man $25,000, A J Barnard Vancouver BC $164,660, C R Barnes Waterloo Ont $26,000, R G Barradas Ottawa Ont $59,700, H S Bayley Guelph Ont $25,052, A Bazergui Montreal Que $81,000, R M Beames Vancouver BC $29,710, F W H Beamish Guelph Ont $43,695, E G Beauchamp Guelph Ont $79,719, Beaumont Halifax NS $44,370, W E Beckel Ottawa Ont $122,800, W E Beckel Lethbridge Alta $28,300, H A Becker Kingston Ont $30,015, M P Beddoes Vancouver BC $27,318, J M Beeckmans London Ont $25,417, G A Beer Victoria BC $75,000, R W Begg Saskatoon Sask $145,100, P A Belanger Quebec Que $48,820, J M Bell Saskatoon Sask $35,500, R A Bell Hamilton Ont $84,300, R E Bell Montreal Que $280,300, B Belleau Montreal Que $61,000, G F Bennett St John's Nfld $25,000, R T Berg Edmonton Alta $25,945, J Berger Toronto Ont $60,785, J Bergeron Quebec Que $26,500, R Bergeron Chicoutimi Que $53,000, A T Bergerud Victoria BC $30,000, M A Bergougnou London Ont $35,863, B Bernholtz Toronto Ont $26,989, B Bernier Quebec Que $104,800, D Bertrand Montreal Que $129,430, H Bertrand Regina Sask $56,359, R W Besant Saskatoon Sask $60,971, H B M Best Sudbury Ont $30,200, A E Beswick Sudbury Ont $27,325, J D Bewley Calgary Alta $78,660, V K Bhargava Montreal Que $42,400, E Bilgen Montreal Que $62,000, R Billinton Saskatoon Sask $37,411, D Bindra Montreal Que $32,803, T Birchall Hamilton Ont $38,051, P H Bird Montreal Que $50,422, P P Biringer Toronto Ont $27,318, T Bisalputra Vancouver BC $35,107, W D Black Guelph Ont $35,486, R A Blais Montreal Que $309,988, L P Blanchard Quebec Que $53,240, M Bloom Vancouver BC $67,280, G V Bochmann Montreal Que $105,670, P A Bogaard Sackville NB $71,000, B A Bohm Vancouver BC $27,000, J Boisvert Montreal Que $39,330, A Boivin Quebec Que $27,976, C T Bolton Toronto Ont $54,102, J R Bolton London Ont $110,021, A Bonen Halifax NS $27,300, D J Bonham Fredericton NB $31,643, K S Booth Waterloo Ont $75,710, A R Boothroyd Ottawa Ont $34,120, J H Borden Burnaby BC $122,787, R G Bosisio Montreal Que $25,672, B Bosnich Toronto Ont $38,800, G Boulet Sainte-Foy Que $110,000, M Boulet Quebec Que $93,500, M I Boulos Sherbrooke Que $28,777, R E Bourget Quebec Que $31,277, A Bourns Hamilton Ont $253,600, J P Bowland Edmonton Alta $33,000, C M Boyd Halifax NS $31,597, J C D Brand London Ont $44,800, J L Brebner Montreal Que $42,164, A S Bregman Montreal Que $63,415, J H Brewer Vancouver BC $65,000, C E Brion Vancouver BC $66,800, G J Brisson Quebec Que $62,795, D E Brodie Waterloo Ont $49,825, A G Brook Toronto Ont $47,000, D L Brown Ottawa Ont $42,539, R S Brown Edmonton Alta $41,000, R A Brust Winnipeg Man $25,233, D A Bryman Victoria BC $244,550, T A Brzustowski Waterloo Ont $36,204, J G Buchanan-Smith Guelph Ont $33,460, E Buncel Kingston Ont $66,120, D J Burns Waterloo Ont $25,000, G Burns Toronto Ont $38,399, W Bushuk Winnipeg Man $168,295, A H Bussey Montreal Que $25,000, D G Butler Toronto Ont $28,740, I S Butler Montreal Que $95,845, A Cabana Sherbrooke Que $29,600, C Callaghan Halifax NS $30,200, J M Cameron Edmonton Alta $115,000, C K Campbell Hamilton Ont $73,061, Campbell Winnipeg Man $167,400, D T Canvin Kingston Ont $51,750, C E Capjack Edmonton Alta $30,791, H S Caplan Saskatoon Sask $27,000, G A Capuano Montreal Que $285,583, J P Carbotte Hamilton Ont $62,525, R K Carnegie Ottawa Ont $160,500, A I Carswell Downsview Ont $27,976, A L Carter Ottawa Ont $60,000, A J Carty Waterloo Ont $47,093, R G Cavell Edmonton Alta $55,170, P B Cavers London Ont $25,000, C H Champness Montreal Que $48,651, T R Chari St John's Nfld $62,000, J D N Cheeke Sherbrooke Que $26,134, K C Cheng Edmonton Alta $27,428, R M H Cheng Montreal Que $62,078, D R Cheriton Vancouver BC $29,128, J A Cherry Waterloo Ont $32,524, G Chevalier Montreal Que $31,050, R F Childs Hamilton Ont $49,510, T Chivers Calgary Alta $46,600, C W Cho St John's Nfld $141,136, E Chornet Sherbrooke Que $38,040, Y L Chow Burnaby BC $43,139, R B Church Calgary Alta $41,000, D R Clandinin Edmonton Alta $38,500, H C Clark Guelph Ont $106,000, D J Clough Waterloo Ont $27,428, R S C Cobbold Toronto Ont $40,834, J F Cochran Burnaby BC $39,496, Cocivera Guelph Ont $27,428, M Z Cohn Waterloo Ont $28,000, K M Cole Vancouver BC $31,816, M P Collins Toronto Ont $46,446, B Colman Downsview Ont $40,700, G E Connell London Ont $178,300, D W Conrath Waterloo Ont $83,766, B E Conway Ottawa Ont $44,505, S A Cook Toronto Ont $25,900, F Cooke Kingston Ont $28,975, R C Cooke Halifax NS $39,640, S Coren Vancouver BC $84,762, M J Corinthios Montreal Que $74,800, E A Cossins Edmonton Alta $49,370, J W F Costerton Calgary Alta $67,172, F I M Craik Toronto Ont $35,087, R J Crawford Edmonton Alta $28,980, J F S Crocker Halifax NS $50,000, J H Crocket Hamilton Ont $47,604, I G Csizmadia Toronto Ont $37,301, W R Cullen Vancouver BC $55,190, B G Cumming Fredericton NB $32,913, R J Cushley Burnaby BC $30,000, M S Cynader Halifax NS $31,050, B F D'Anglejan Montreal Que $39,427, J M D'Auria Burnaby BC $70,700, J Dainty Toronto Ont $65,525, F W Dalby Vancouver BC $27,330, M B Danard Waterloo Ont $27,000, J M Daniels Toronto Ont $33,650, H Daoust Montreal Que $30,400, W R Datars Hamilton Ont $90,593, J G Daunt Kingston Ont $42,953, A G Davenport London Ont $96,400, K G Davey Downsview Ont $59,305, D M Davies Hamilton Ont $31,250, E J Davison Toronto Ont $37,521, D A Dawson Ottawa Ont $26,669, T B Daynard Guelph Ont $41,400, E De Jong Saskatoon Sask $152,200, J H De Leeuw Toronto Ont $46,136, De Mayo London Ont $61,000, J M DeMan Guelph Ont $74,590, G Denis Sherbrooke Que $282,514, W W Denner St John's Nfld $31,000, D T Dennis Kingston Ont $32,913, S C R Dennis London Ont $36,808, J M Denommé Chicoutimi Que $31,605, P H M Depommier Montreal Que $611,000, R L Desjardins Moncton NB $117,550, P Deslongchamps Sherbrooke Que $61,000, J E Desnoyers Sherbrooke Que $54,498, S B Dewan Toronto Ont $109,900, S K Dey Saskatoon Sask $31,828, V Di Lollo Edmonton Alta $25,000, M J Dignam Toronto Ont $28,980, R F Dillon Ottawa Ont $38,100, J D Dixon Ottawa Ont $28,363, J P Dodelet Trois-Rivières Que $36,473, P

SCIENCE AND TECHNOLOGY—*Continued*

C Dodwell Kingston Ont $48,000, D H Dolphin Vancouver BC $59,650, R Y Y Dong Brandon Man $40,500, J C Donini Antigonish NS $25,960, G Donnay Montreal Que $28,000, W J M Douglas Montreal Que $26,235, J E Drake Windsor Ont $28,463, T E Drake Toronto Ont $28,000, G Drapeau Sainte-Foy Que $30,000, H H Draper Guelph Ont $28,100, G Drouin Montreal Que $63,690, H E Duckworth Winnipeg Man $45,200, F E Dudek Toronto Ont $46,875, J D Duerksen Calgary Alta $30,000, F A L Dullien Waterloo Ont $26,330, E B Dumbroff Waterloo Ont $49,859, M J Dunbar Montreal Que $49,370, D J Dunlop Toronto Ont $30,000, J Dunnigan Sherbrooke Que $115,020, T Durst Ottawa Ont $27,428, G G S Dutton Vancouver BC $45,460, J G Eales Winnipeg Man $54,400, A J Earp St Catharines Ont $35,600, G W Eaton Vancouver BC $42,420, L V Edgington Guelph Ont $29,000, J T Edward Montreal Que $30,719, P A Egelstaff Guelph Ont $48,800, A Eisenberg Montreal Que $27,976, M El-Sabh Rimouski Que $43,470, D V Ellis Victoria BC $30,000, F Ellyin Sherbrooke Que $27,000, M I Elmasry Waterloo Ont $32,962, J D Embury Hamilton Ont $30,719, J J Emery Hamilton Ont $32,604, F R Engelhardt Ottawa Ont $28,690, R M Epand Hamilton Ont $25,000, N Epstein Vancouver BC $32,913, G T Ewan Kingston Ont $30,000, J B Falls Toronto Ont $34,000, G W Farnell Montreal Que $29,512, G J Farquhar Waterloo Ont $25,403, E Fawcett Toronto Ont $50,050, K Feher Ottawa Ont $126,131, J C Fentress Halifax NS $31,706, G Ferguson Guelph Ont $42,787, J A Findlay Fredericton NB $77,938, W D L Finn Vancouver BC $65,945, D G Fisher Edmonton Alta $26,030, D G Fleming Vancouver BC $75,000, S N Flengas Toronto Ont $61,531, G L Fletcher St John's Nfld $42,111, W K Fletcher Vancouver BC $102,435, M A Florian Montreal Que $30,719, D C Ford Hamilton Ont $37,000, A Forer Downsview Ont $56,457, C W Forsberg Guelph Ont $29,398, W Forst Quebec Que $31,191, D F Forster Guelph Ont $201,400, P A Forsyth London Ont $136,300, E Fortin Ottawa Ont $41,930, J A Fortin Quebec Que $43,615, J B Foulds Antigonish NS $29,000, L C Fowke Saskatoon Sask $44,300, M Franklin Windsor Ont $94,800, D A S Fraser Toronto Ont $26,669 R R Fraser Ottawa Ont $32,913, B O Fraser-Reid Waterloo Ont $50,360, G R Freeman Edmonton Alta $47,175, J B French Toronto Ont $25,235, J D Friesen Downsview Ont $104,707, R F Frindt Burnaby BC $50,945, W R Frisken Downsview Ont $73,000, B J Frost Kingston Ont $27,000, D C Frost Vancouver BC $31,800, B J Fryer St John's Nfld $215,000, C A Fyfe Guelph Ont $47,300, W S Fyfe London Ont $50,000, J M Gagne Montreal Que $87,640, R J Gagne Quebec Que $37,088, B G Galef Hamilton Ont $25,124, J J Garceau Trois-Rivières Que $68,040, N J Gardner Ottawa Ont $37,359, C J R Garrett Halifax NS $155,201, B K Garside Hamilton Ont $152,058, D E Gaskin Guelph Ont $55,298, R Gauvin Montreal Que $36,000, W H Gauvin Montreal Que $76,193, G H Geen Burnaby BC $137,909, W M Gentleman Waterloo Ont $25,233, J C George Guelph Ont $36,753, H D Gesser Winnipeg Man $64,118, S P Gibbs Montreal Que $26,000, R J Gillespie Hamilton Ont $81,000, R R Gilpin Edmonton Alta $29,700, G Gingras Montreal Que $30,719, Y M Giroux Quebec Que $64,692, A D Glass Vancouver BC $51,000, I I Glass Toronto Ont $67,948, P G Glockner Calgary Alta $54,396, G V Goddard Halifax NS $38,289, R G Goel Guelph Ont $28,960, A V Gold Vancouver BC $37,301, R Gordon St John's Nfld $39,616, R Gordon Winnipeg Man $49,930, J M Gosline Vancouver BC $28,165, C C Gotlieb Toronto Ont $34,900, D I Gough Edmonton Alta $80,900, W A G Graham Edmonton Alta $53,500, G A Gratzer Winnipeg Man $25,837, D M Gray Saskatoon Sask $77,170, W F Graydon Toronto Ont $46,213, R H Green London Ont $29,875, H J Greenwood Vancouver BC $42,000, B C Gregory Sainte-Foy Que $31,816, J B Gregory Saskatoon Sask $38,399, B Grek Sainte-Foy Que $28,670, A J F Griffiths Vancouver BC $31,671, A Guha Toronto Ont $26,330, J E Guillet Toronto Ont $71,291, R Guindon Ottawa Ont $111,700, H E Gunning Edmonton Alta $313,700, R I L Guthrie Montreal Que $65,296, N F Haard St John's Nfld $56,457, W G Habashi Montreal Que $57,680, R R Haering Vancouver BC $91,925, I E Haley Halifax NS $48,777, B K Hall Halifax NS $26,330, D H Hall Winnipeg Man $42,392, F L Hall Hamilton Ont $69,641, J M Hall Halifax NS $185,195, L D Hall Vancouver BC $40,044, J Ham Toronto Ont $532,700, M A K Hamid Winnipeg Man $33,955, A E Hamielec Hamilton Ont $35,501, S Hanessian Montreal Que $50,425, A M Hanna Montreal Que $25,000, W N Hardy Vancouver BC $96,800, A A Harms Hamilton Ont $25,235, A G Harrison Toronto Ont $39,800, P J Harrison Vancouver BC $47,870, G Harrower Thunder Bay Ont $36,200, F D A Hartwick Victoria BC $27,800, M D Hasinoff Vancouver BC $51,250, J W Haslett Calgary Alta $26,068, A B Haurie Montreal Que $38,500, S S Haykin Hamilton Ont $156,725, R H Haynes Downsview Ont $55,000, M C Heath Toronto Ont $27,000, J Hebert Ottawa Ont $51,000, J A Heddle Downsview Ont $99,878, F T Hedgcock Montreal Que $31,816, A C Heidebrecht Hamilton Ont $28,525, J A Hellebust Toronto Ont $28,600, P M Henry Guelph Ont $83,286, L G Hepler Lethbridge Alta $26,879, F G Herring Vancouver BC $26,857, H D Hicks Halifax NS $114,300, V J Higgins Toronto Ont $39,665, O E Hileman Hamilton Ont $26,100, R D Hill Winnipeg Man $49,600, E P Hincks Ottawa Ont $78,000, C Hiruki Edmonton Alta $29,000, P W Hochachka Vancouver BC $79,220, R B Hodgetts Edmonton Alta $38,492, W J R Hoefer Ottawa Ont $29,895, D W Hoeppner Toronto Ont $131,000, G Hofstra Guelph Ont $60,580, F B Holl Vancouver BC $30,000, C S Holling Vancouver BC $32,913, J L Holmes Ottawa Ont $26,330, R C Holt Toronto Ont $27,700, W K Honig Halifax NS $27,318, G Horlick Edmonton Alta $61,300, V Hornoff Ottawa Ont $26,505, M U Hosain Saskatoon Sask $120,500, T R Hsu Winnipeg Man $66,512, P M Huang Saskatoon Sask $26,910, R R Hudgins Waterloo Ont $45,901, R J Hudson Edmonton Alta $25,630, A N Hughes Thunder Bay Ont $45,600, P C Hughes Toronto Ont $25,000, V A Hughes Kingston Ont $35,690, T E Hull Toronto Ont $37,467, D J Huntley Burnaby BC $36,608, D A Hutcheon Edmonton Alta $55,000, T C Hutchinson Toronto Ont $102,497, S Huzinaga Edmonton Alta $25,233, J B Hyne Calgary Alta $67,650, H B N Hynes Waterloo Ont $30,000, D R Idler St John's Nfld $248,585, K Iizuka Toronto Ont $33,534, V N Iyer Ottawa Ont $27,428, K P Jackson Burnaby BC $30,000, P W M Jacobs London Ont $41,400, B R James Vancouver BC $43,988, S Jandl Sherbrooke Que $62,600, A F Janzen Winnipeg Man $29,262, E G Janzen Guelph Ont $45,600, E Jay Fredericton NB $33,527, H M Jenkins Hamilton Ont $33,638, R E Jervis Toronto Ont $66,395, A Joffe Montreal Que $107,166, R R Johnson Vancouver BC $81,250, C D Johnston Calgary Alta $26,490, G W Johnston Toronto Ont $30,420, T W Johnston Sainte-Foy Que $36,929, C R Jolicœur Sherbrooke Que $34,490, J J Jonas Montreal Que $26,330, D R Jones Vancouver BC $57,108, G Jones Vancouver BC $90,000, J B Jones Toronto Ont $53,610, G A Jullien Windsor Ont $221,676, G Just Montreal Que $38,399, E Kafer Montreal Que $28,877, D Kahneman Vancouver BC $40,000, P K Kaiser Downsview Ont $34,840, J Kalff Montreal Que $91,296, M R Kamal Montreal Que $103,385, J W Kamphuis Kingston Ont $109,554, E R Kanasewich Edmonton Alta $30,335, L W Kannenberg Guelph Ont $45,000, K C Kao Winnipeg Man $31,050, J G Kaplan Ottawa Ont $43,000, K J Kasha Guelph Ont $57,157, M Kates Ottawa Ont $40,434, W W Kay Victoria BC $37,950, P Kebarle Edmonton Alta $50,467, J F Keffer Toronto Ont $31,816, R Kelly Hamilton Ont $29,135, W B Kendrick Waterloo Ont $48,500, J B P Kennedy Windsor Ont $26,330, T J Kenneth Hamilton Ont $33,000, G A Kenney-Wallace Toronto Ont $49,093, D T Kenny Vancouver BC $403,700, K A Kerr Calgary Alta $63,100, K A Kershaw Hamilton Ont $73,834, D K M Kevan Ste-Anne-de-Bellevue Que $29,622, D Kimura London Ont $36,225, G W King Hamilton Ont $42,800, J F King London Ont $29,498, K M King Guelph Ont $90,000, W Kinsner Winnipeg Man $43,000, J S G Kirkaldy Hamilton Ont $34,010, W D Kitts Vancouver BC $58,000, D Kluepfel Laval-des-Rapides Que $41,297, D R Knott Saskatoon Sask

SCIENCE AND TECHNOLOGY—*Continued*

$26,000, E J Knystaubas Quebec Que $26,600, D S Kochhar Regina Sask $26,918, J A R Koehler Saskatoon Sask $29,000, P A Kolers Toronto Ont $36,225, J A Koningstein Ottawa Ont $46,078, R G Korteling Burnaby BC $60,000, J F Kos Regina Sask $27,572, E J Krakiwsky Fredericton NB $32,913, J R Kramer Hamilton Ont $41,136, L Krause Windsor Ont $75,000, M O Krause Fredericton NB $60,000, C J Krebs Vancouver BC $85,632, A J Kresge Toronto Ont $27,945, M Krishnadev Quebec Que $54,874, A B Kristofferson Hamilton Ont $28,415, P P Kronberg Toronto Ont $31,050, H R Krouse Calgary Alta $33,000, J A Kuehner Hamilton Ont $569,000, D J Kushner Ottawa Ont $57,000, J P Kutney Vancouver BC $155,293, C C K Kwok Montreal Que $69,925, J L'Ecuyer Montreal Que $35,000, P La Rochelle Quebec Que $30,000, P Lacoste Montreal Que $147,100, B Ladanyi Montreal Que $25,946, J G Lafontaine Quebec Que $46,400, K J Laidler Ottawa Ont $34,155, M Laird St John's NFLD $35,000, A A Lakis Montreal Que $37,068, R S J Lambert Edmonton Alta $29,601, J D Landstreet London Ont $25,000, P A Lane Halifax NS $39,330, C H Langford Ottawa Ont $46,058, P A Larkin Vancouver BC $147,428, E N Larter Winnipeg Man $27,428, P Laurin Trois-Rivières Que $56,755, B Lavigueur Montreal Que $86,300, L M Lavkulich Vancouver BC $27,000, F C P Law Halifax NS $31,400, M A R Le Blanc Ottawa Ont $26,330, I Le May Saskatoon Sask $25,014, R M Leblanc Trois-Rivières Que $27,428, C C Lee Saskatoon Sask $33,300, E S Lee Toronto Ont $50,400, J H S Lee Montreal Que $67,000, W C Leggett Montreal Que $52,785, W Leiper Halifax NS $27,720, H B Lejohn Winnipeg Man $41,690, R U Lemieux Edmonton Alta $85,000, R E Lemon Montreal Que $30,421, M A Leon Hamilton Ont $25,875, J Lessard Sherbrooke Que $28,322, A B P Lever Downsview Ont $52,785, J B Lewis Montréal Que $35,000, J Lielmezs Vancouver BC $50,235, S Lin Montreal Que $38,000, N C Lind Waterloo Ont $36,000, J G Linders Guelph Ont $43,000, R List Toronto Ont $68,399, Lit Waterloo Ont $27,600, A E Litherland Toronto Ont $92,000, E J Llewellyn Saskatoon Sask $55,428, K Y Lo London Ont $25,946, V M LoLordo Halifax NS $27,000, M Locke London Ont $26,330, J Longworth Edmonton Alta $25,350, D V Love Toronto Ont $27,400, B C Y Lu Ottawa Ont $72,225, W K Lu Hamilton Ont $50,696, G J Luste Toronto Ont $280,000, J J MacDonald Antigonish NS $68,600, J F MacGregor Hamilton Ont $37,079, J G MacGregor Edmonton Alta $39,000, P A MacKay Winnipeg Man $61,000, I K MacKenzie Guelph Ont $27,428, D B MacLean Hamilton Ont $190,000, R A MacLeod Ste-Anne-de-Bellevue Que $65,000, B H MacNeill Guelph Ont $95,359, D A MacRae Toronto Ont $59,925, I Macdonald Downsview Ont $107,800, J P M Mackauer Burnaby BC $28,000, D Mackay Toronto Ont $45,117, J R Mackay Vancouver BC $27,300, G C Mackie Victoria BC $55,920, G A Mackinnon Antigonish NS $28,400, G A Maclachlan Montreal Que $41,690, S Mak Hamilton Ont $51,560, B L Mamet Montreal Que $27,000, K H Mann Halifax NS $86,575, R S Mann Ottawa Ont $48,976, A H Manson Saskatoon Sask $31,500, B E March Vancouver BC $29,825, R H Marchessault Montreal Que $47,175, B Margolis Montreal Que $32,913, Marinier Rimouski Que $51,927, J W Mark Waterloo Ont $83,230, S K Mark Montreal Que $582,000, P Marmet Quebec Que $38,000, A G Marshall Vancouver BC $27,945, W D Marshall Ste-Anne-de-Bellevue Que $75,958, T H Marsland Edmonton Alta $44,700, P Marsot Sainte-Foy Que $55,330, G F Marsters Kingston Ont $35,973, J G Martel Sainte-Foy Que $277,500, Y Martin Sherbrooke Que $56,000, S G Mason Montreal Que $36,225, A T Matheson Victoria BC $206,897, B C Mathews Waterloo Ont $288,700, A D May Toronto Ont $49,130, D R McCalla Hamilton Ont $123,899, E L McCandless Hamilton Ont $27,000, J W McConkey Windsor Ont $36,800, M E McCully Ottawa Ont $30,000, W J McDonald Edmonton Alta $45,000, C A McDowell Vancouver BC $61,000, D J McEwen Saskatoon Sask $46,000, F L McEwen Guelph Ont $95,085, B R McGarvey Windsor Ont $28,525, J W McGowan London Ont $90,481, J McKay Montreal Que $44,957, J S C McKee Winnipeg Man $445,000, I A McLaren Halifax NS $26,000, W McLatchie Kingston Ont $174,600, A McLean Toronto Ont $120,845, J N McNeil Quebec Que $40,700, D J McQueen Downsview Ont $26,771, D F Measday Vancouver BC $90,000, E Meerovitch Ste-Anne-de-Bellevue Que $50,645, A Mellors Guelph Ont $28,877, R Melzack Montreal Que $52,551, N S Mendelsohn Winnipeg Man $25,837, A J Merer Vancouver BC $26,910, D.F. Mettriek Toronto Ont $59,202, J Meyer Vancouver BC $32,150, G G Meyerhof Halifax NS $45,000, B Michel Quebec Que $30,000, G V Middleton Hamilton Ont $25,000, M H Miller Guelph Ont $49,748, R C Miller Vancouver BC $26,807, L P Milligan Edmonton Alta $49,039, P M Milner Montreal Que $32,085, A Mitchell Vancouver BC $75,193, D E Mitchell Halifax NS $37,192, R H Mitchell Victoria BC $32,538, V J Modi Vancouver BC $28,525, P B Moens Downsview Ont $28,000, J W Moffat Toronto Ont $27,428, G J Mogenson London Ont $41,400, F Mohtadi Calgary Alta $75,680, S Molotchnikoff Montreal Que $40,552, Money Vancouver BC $27,428, M Moo-Young Waterloo Ont $94,833, T W Moon Ottawa Ont $28,495, R M Moore Halifax NS $36,500, M O Morgan St John's Nfld $97,800, N R Morgenstern Edmonton Alta $41,400, S Morissette Sherbrooke Que $75,248, A H Morrish Winnipeg Man $54,855, J A Morrison Hamilton Ont $83,566, R A Morton Hamilton Ont $32,706, G A Moss Edmonton Alta $45,000, N Mrosovsky Toronto Ont $36,500, W E Muir Winnipeg Man $48,455, B B Murdock Toronto Ont $36,095, G Nadeau Quebec Que $25,083, K K Nair Burnaby BC $37,270, S Nakai Vancouver BC $30,000, A J Naldrett Toronto Ont $42,500, C Nalewajko Toronto Ont $35,630, R N Nazar Guelph Ont $40,000, J M Neeling Ottawa Ont $27,428, G C Neilson Edmonton Alta $285,000, D E Nelson Burnaby BC $35,000, A W Neumann Toronto Ont $35,107, W Newcomb Kingston Ont $34,200, E B S Newman Montreal Que $76,787, I Nichol Kingston Ont $31,050, D M Nicholls Downsview Ont $29,394, P Nicholls St Catharines Ont $40,000, R W Nicholls Downsview Ont $98,260, P S Nicholson Hamilton Ont $46,741, E Nieboer Sudbury Ont $32,000, P N Nikiforuk Saskatoon Sask $42,000, T E W Nind Peterborough Ont $30,200, R A Nodwell Vancouver BC $49,950, R A Nolan St John's NFLD $62,000, V J Nordin Toronto Ont $37,830, D O Northwood Windsor Ont $29,520, M Novak London Ont $33,000, E S Nowak London Ont $28,196, S C Nyburg Toronto Ont $38,399, J O'Brien Montreal Que $74,100, P J O'Brien St John's NFLD $33,017, K F O'Driscoll Waterloo Ont $31,235, A C Oehlschlager Burnaby BC $92,400, A A Offenberger Edmonton Alta $31,236 M N Oguztoreli Edmonton Alta $26,701, E D Ongley Kingston Ont $27,390, L Orloci London Ont $25,000, D P Ormrod Guelph Ont $36,204, J N Owens Victoria BC $27,000, I Ozier Vancouver BC $27,098, G A Ozin Toronto Ont $226,868, K Ozmon Halifax NS $50,000, N L Paddock Vancouver BC $28,100, M P Paidoussis Montreal Que $27,976, A U Paivio London Ont $45,000, D Pallotta Quebec Que $41,669, J E Paloheimo Toronto Ont $99,770, J G Paquette Quebec Que $134,000, D Parkinson Calgary Alta $48,000, G V Parkinson Vancouver BC $29,000, R R Parsons Vancouver BC $99,120, T R Parsons Vancouver BC $32,000, Patel Montreal Que $39,000, D D Patterson Montreal Que $32,913, E A Paul Saskatoon Sask $156,180, S Pawluk Edmonton Alta $96,000, S Payette Quebec Que $32,000, R E Pearlman Downsview Ont $26,807, G Pedersen Burnaby BC $92,300, A M Perks Vancouver BC $25,105, A S Perlin Montreal Que $39,496, G Perrault Montreal Que $57,955, C O Person Vancouver BC $43,000, H E Petch Victoria BC $75,857, L K Peterson Burnaby BC $27,500, R L Peterson Guelph Ont $26,330, R P Pharis Calgary Alta $57,200, A G Phillips Vancouver BC $25,124, C R Phillips Toronto Ont $179,235, G D Phillips Winnipeg Man $40,863, J E Phillips Vancouver BC $38,865, J B Phipps London Ont $25,000, G L Pickard Vancouver BC $35,000, E Piers Vancouver BC $33,120, R Pilliar Toronto Ont $31,435, J A Pincock Halifax NS $38,900, C Pinsky Winnipeg Man $30,000 M M Pintar Waterloo Ont $54,180, G L

SCIENCE AND TECHNOLOGY—*Continued*

Plaa Montreal Que $50,000, J C Polanyi Toronto Ont $100,000, V A Pollak Saskatoon Sask $25,124, G S Pond Vancouver BC $168,960, J Powell Toronto Ont $45,370, W D Powrie Vancouver BC 170,000, J D Prentice Toronto Ont $181,750, M A Preston Saskatoon Sask $26,290, H O Pritchard Downsview Ont $43,884, R E Prud'homme Quebec Que $30,203, R J Puddephatt London Ont $50,900, R Pugh Toronto Ont $458,750, W Purdy Montreal Que $46,575, R Racine Montreal Que $209,984, R J Racine Hamilton Ont $29,500, R P Rand St Catharines Ont $30,000, D J Randall Vancouver BC $69,301, G H Rank Saskatoon Sask $31,457, W H Rapson Toronto Ont $47,765, G P Raymond Kingston Ont $49,250, E J Reardon Waterloo Ont $41,675, J Reeve Waterloo Ont $30,326, L W Reeves Waterloo Ont $42,238, D M Regan Halifax NS $49,200, H A Regier Toronto Ont $30,000, S H Revusky St John's NFLD $28,415, W F Reynolds Toronto Ont $29,942, E Rhodes Waterloo Ont $62,734, P Ribenboim Kingston Ont $25,837, H S Ribner Toronto Ont $28,000, K E Rieckhoff Burnaby BC $55,200, F H Rigler Montreal Que $39,606, J C Ritchie Toronto Ont $35,000, F A Roberge Montreal Que $31,816, B C Robertson Kingston Ont $29,400, L P Robertson Victoria BC $65,000, L Robillard Montreal Que $35,280, M J Robins Edmonton Alta $26,330, A M Robinson Edmonton Alta $37,617, D B Robinson Edmonton Alta $29,735, J E Robinson Hamilton Ont $26,908, R S Roche Calgary Alta $30,000, P Roeder Kingston Ont $198,113, R R Rogers Montreal Que $29,610, K Ronald Guelph Ont $61,590, G Rostoker Edmonton Alta $35,107, K H Rothfels Toronto Ont $25,233, D J Roulston Waterloo Ont $31,775, J M Rousseau Montreal Que $26,100, R Rousseau Quebec Que $30,777, D Roy Quebec Que $27,600, G Roy Edmonton Alta $70,000, R Roy Quebec Que $48,000, A Rudin Waterloo Ont $28,100, K E Russell Kingston Ont $143,128, R D Russell Vancouver BC $58,136, D M Ruthven Fredericton NB $30,235, D E Ryan Halifax NS $128,830, S H Safe Guelph Ont $37,938, C A T Salama Toronto Ont $75,184, J T Sample Vancouver BC $100,000, R H C San Vancouver BC $35,000, K E Sanderson Calgary Alta $45,260, C Sandorfy Montreal Que $47,800, D Sankoff Montreal Que $37,519, L L Savoie Quebec Que $37,454, R Savoie Quebec Que $44,100, M Sayer Kingston Ont $42,870, R F Scagel Victoria BC $96,457, T P Schaefer Winnipeg Man $37,301, H I Schiff Downsview Ont $41,690, H M Schulman Ste-Anne-de-Bellevue Que $25,000, G Scoles Waterloo Ont $37,301, W B Scott St Andrews NB $75,000, G G E Scudder Vancouver BC $46,845, W D Seabrook Fredericton NB $39,188, H J J Seguin Edmonton Alta $75,969, G A Setterfield Ottawa Ont $49,560, L Shafai Winnipeg Man $64,487, A G Shaver Montreal Que $120,940, D M Shaw Hamilton Ont $34,500, M Shaw Vancouver BC $27,428, C F Shaykewich Winnipeg Man $25,000, S S Sheinin Edmonton Alta $28,390, G G Shepherd Downsview Ont $69,117, D M Sheppard Edmonton Alta $84,000, A N Sherbourne Waterloo Ont $29,000, J Shewchun Hamilton Ont $70,110, Y M Shin Saskatoon Sask $818,000, J D Shorthouse Sudbury Ont $29,000, W L H Shuter Vancouver BC $37,554, P P Silvester Montreal Que $35,190, J G Simmons Toronto Ont $38,709, J J Simpson Guelph Ont $35,000, A M Sinclair Wolfville NS $88,000, H M Skarsgard Saskatoon Sask $148,730, G R Slemon Toronto Ont $28,463, S J Slinger Guelph Ont $43,425, R J Slobodrian Quebec Que $263,000, B N Smallman Kingston Ont $28,525, W W Smeltzer Hamilton Ont $33,713, D G W Smith Edmonton Alta $25,461, D W Smith Edmonton Alta $33,000, F R Smith St John's NFLD $32,396, J G Smith Waterloo Ont $28,721, T K Smith Guelph Ont $136,200, V H Smith Kingston Ont $31,050, P R Smy Edmonton Alta $71,995, D E Smylie Downsview Ont $51,816, R F Snider Vancouver BC $25,875, V A Snieckus Waterloo Ont $49,785, T S Sorensen Calgary Alta $34,600, G J Sorger Hamilton Ont $28,000, F W Sosulski Saskatoon Sask $33,000, G R South St John's Nfld $45,805, G A Sparks Saskatoon Sask $30,111, M E Spencer Edmonton Alta $29,622, I D Spenser Hamilton Ont $41,690, G B Spiegelman Vancouver BC $36,000, D R Spink Waterloo Ont $67,658, J B Sprague Guelph Ont $33,871, D W L Sprung Hamilton Ont $28,525, K D Srivastava Waterloo Ont $28,566, M St-Jacques Montreal Que $339,457, P St-Julien Quebec Que $33,490, D G Stairs Montreal Que $111,000, P C Stangeby Toronto Ont $65,950, R G Stanton Winnipeg Man $34,900, R P Steer Saskatoon Sask $75,560, G I A Stegeman Toronto Ont $34,700, L G Stephens-Newsham Edmonton Alta $39,330, R M Stesky Toronto Ont $48,864, A T Stewart Kingston Ont $43,884, I C F Stewart St John's Nfld $33,565, R Stewart Vancouver BC $35,100, H F Stich Vancouver BC $106,605, M J Stillman London Ont $51,073, B P Stoicheff Toronto Ont $54,855, P M Stokes Toronto Ont $25,525, K B Storey Ottawa Ont $38,300, J B Stothers London Ont $44,505, D W Strangway Toronto Ont $328,500, O P Strausz Edmonton Alta $80,088, J R Strickler Ottawa Ont $60,000, D F Strong St John's Nfld $35,190, P A Sullivan Toronto Ont $39,000, D Sutton Burnaby BC $85,590, D T Suzuki Vancouver BC $65,000, I Suzuki Winnipeg Man $27,428, J Svoboda Montreal Que $55,798, M N S Swamy Montreal Que $26,550, H J Swatland Guelph Ont $30,158, C M Switzer Guelph Ont $25,000, W A Szarek Kingston Ont $44,010, I Takahashi Hamilton Ont $26,330, K K Tangri Winnipeg Man $27,000, B W Tansley Ottawa Ont $25,100, P Taras Montreal Que $27,000, S E Tavares Kingston Ont $56,900, F A Tavenas Quebec Que $58,399, N F Taylor Windsor Ont $34,714, J Teichmann Montreal Que $58,628, D Thalmann Montreal Que $26,900, G Thierrin London Ont $30,719, D Thirumurthi Halifax NS $26,280, H G Thode Hamilton Ont $489,484, R E Thomas Ottawa Ont $28,017, J E Thompson Waterloo Ont $40,525, R J Thompson St John's Nfld $29,136, T T Tidwell Toronto Ont $26,100, J Tlusty Hamilton Ont $36,428, S S Tobe Toronto Ont $37,460, J M Toguri Toronto Ont $29,622, T H Topper Waterloo Ont $29,000, G H N Towers Vancouver BC $145,826, O Trass Toronto Ont $80,296, A M Treisman Vancouver BC $30,000, J M Trischuk Montreal Que $89,000, J Trotter Vancouver BC $40,800, A C Trupp Winnipeg Man $28,836, E Tschuikow-Roux Calgary Alta $28,463, D D Tsichritzis Toronto Ont $32,913, W K Tso Hamilton Ont $28,525, D G Tuck Windsor Ont $29,498, J Tulip Edmonton Alta $56,800, M A Tung Vancouver BC $52,200, W T Tutte Waterloo Ont $28,031, M T Tyree Toronto Ont $30,000, H Umezawa Edmonton Alta $31,000, J L Valade Trois-Rivières Que $30,505, Z Valenta Fredericton NB $58,190, J P Valleau Toronto Ont $25,233, J C Van Loon Toronto Ont $185,879, W T H Van Oers Winnipeg Man $84,000, C H Vanderwolf London Ont $51,750, P Vanicek Fredericton NB $31,050, J Vanier Quebec Que $29,750, J Veizer Ottawa Ont $27,933, D Venkatesan Calgary Alta $33,315, D P S Verma Montreal Que $55,622, S P Verma Saskatoon Sask $46,701, L C Vining Halifax NS $64,328, T Viswanatha Waterloo Ont $34,952, R C Von Borstel Edmonton Alta $40,676, Z G Vranesic Toronto Ont $41,127, N Wagner Calgary Alta $164,900, D B Walden London Ont $42,700, B L Walker Guelph Ont $35,509, D C Walker Vancouver BC $26,600, G A H Walker Vancouver BC $51,564, P R Wallace Montreal Que $28,525, S C Wallace Toronto Ont $36,300, J P Wallot Montreal Que $168,194, D Walsh Montreal Que $57,857, C J Walters Vancouver BC $30,760, D Walton Hamilton Ont $25,750, J K S Wan Kingston Ont $25,875, P J Wangersky Halifax NS $85,079, C A Ward Toronto Ont $56,946, W R Ware London Ont $33,120, J Warkentin Hamilton Ont $31,050, E W Warnhoff London Ont $32,913, J B Warren Vancouver BC $50,000, K C Watts Halifax NS $59,250, R L Watts Kingston Ont $154,900, A H Wetherley Toronto Ont $32,344, G C Weatherly Toronto Ont $60,460, G R B Webster Winnipeg Man $25,337, J M Webster Burnaby BC $33,000, W H Wehlau London Ont $30,805, J A Weil Saskatoon Sask $35,800, P Weinberger Ottawa Ont $33,534, W G Wellington Vancouver BC $60,879, G F West Toronto Ont $26,393, D W S Westlake Edmonton Alta $32,000, H W Wevers Kingston Ont $25,000, F Whyte Trois-Rivières Que $55,500, J P Wiebe London Ont $72,009, K Wiesner Fredericton NB $76,000, D C Wigfield Ottawa Ont $46,560, F Wightman Ottawa Ont $31,050, D L Williams Vancouver BC $29,539, G Williams Winnipeg Man

SCIENCE AND TECHNOLOGY—*Concluded*

$31,550, G R Williams Toronto Ont $28,000, H Williams St John's Nfld $42,000, J P Williams Toronto Ont $39,840, W M Williams Montreal Que $25,971, J H Williamson Calgary Alta $35,000, J N Wilson Saskatoon Sask $46,838, M A Winnik Toronto Ont $28,900, B W Wojciechowski Kingston Ont $42,073, S Wolfe Kingston Ont $33,600, W M Wonham Toronto Ont $28,744, C M Wood Hamilton Ont $25,971, S B Woods Edmonton Alta $28,463, J C Woolley Ottawa Ont $34,700, J A Wright Winnipeg Man $36,122, J S Wroblewski Halifax NS $26,777, G R Wyatt Kingston Ont $43,000, L Yaffe Montreal Que $28,100, H Yamazaki Ottawa Ont $25,000, K Yates Toronto Ont $40,800, P Yates Toronto Ont $49,370, A Yelon Montreal Que $28,380, J L Yen Toronto Ont $34,010, E C T Yeung Calgary Alta $32,900, G L Yip Montreal Que $40,440, R Yong Montreal Que $33,000, M G Yoon Halifax NS $35,107, D York Toronto Ont $76,260, L Young Vancouver BC $41,073, J E Zajic London Ont $32,235, S Zalik Edmonton Alta $32,000, A Zielinski St John's Nfld $54,945, A M Zimmerman Toronto Ont $40,000, S Zukotynski Toronto Ont $40,350.

Highly qualified manpower training and development $12,567,799—M Cynader Halifax NS $26,719, R I Guthrie Montreal Que $25,183.

National and international activities $1,147,523—Canadian Council on Animal Care Ottawa Ont $121,000, Canadian Journal of Chemical Engineering Ottawa Ont $38,500, Canadian Journal of Mathematics Toronto Ont $50,000, Canadian Mathematical Congress Ottawa Ont $63,151, Journals of the Agricultural Institute of Canada Ottawa Ont $35,000, Royal Society of Canada Ottawa Ont $40,000, SCITEC Ottawa Ont $35,000, Youth Science Foundation Ottawa Ont $27,000.

SECRETARY OF STATE $1,941,655,303

Department $1,858,290,599

OFFICIAL LANGUAGES PROGRAM $188,395,302

Official Languages in the Private Sector $1,088,761—Catholic Health Association of Canada Ottawa Ont $25,000, Canadian Bar Association Ottawa Ont $25,000, Canadian Council on Social Development Ottawa Ont $25,000, Canadian Nurses Association Ottawa Ont $25,000, Canadian Parents for French Ottawa Ont $46,500, Canadian Public Health Association Ottawa Ont $25,000, Canadian Teachers Federation Ottawa Ont $25,000, National Council of YMCA's of Canada Toronto Ont $100,000, Société Canadienne de la Sclérose en Plaques Montreal Que $25,885.

Language Acquisition Development $254,869—Canadian Modern Language review Welland Ont $33,518, Canadian Parents for French Ottawa Ont $68,764, Centre International de recherche sur le Bilinguisme Quebec Que $72,000, Fédération Française Universelle 8e Biennale de la langue française Paris France $25,000.

Official Languages in Education $169,354,917—Treasurer Province of Edmonton Alta $3,460,619, Minister of Finance Province of Victoria BC $3,764,602, Commission Enseignement Special Provinces Atlantic Halifax NS $63,826, Conseil Ministres de Éducation Canadien Toronto Ont $9,702,943, Federation of Independent School Association Vancouver BC $214,399, Federation of Independent Schools Inc Winnipeg Man $54,654, Treasurer Province of Winnipeg Man $3,670,792, Maritime Provinces Higher Education Commission Fredericton NB $22,610, Minister of Finance and Industry Fredericton NB $12,081,910, Treasurer Province of Halifax NS $2,351,494, Government of Yellowknife NWT $6,500, Newfoundland Exchequer Account St John's Nfld $1,355,924, Ontario Independent Schools $650,864, Treasurer Province of Toronto, Ont $36,997,355, Treasurer Province of Charlottetown PEI $624,661, Ministre des Finances Montreal Que $93,030,171, Minister of Finance Province of Regina Sask $1,297,451.

Adjustment Payments to the Provinces $5,853,308—Treasurer Province of Edmonton Alta $47,105, Minister of Finance and Industry Fredericton NB $110,978, Ministre des Finances Montreal Que $5,668,367.

Official languages Territorial $169,244—Government of Yellowknife NWT $59,633, Territory Government of Whitehorse Yuk $109,611.

Official Language Minority Groups $11,674,203—Activities Jeunesse Moncton NB $141,670, Alliance Chorale Canadienne Montreal Que $59,575, Alliance Chorale New-Brunswick Moncton NB $102,773, Anglo Québec en Mutation Lennoxville Que $30,370, Association Canadienne de l'Éducation de la langue française Sillery Que $52,500, Association Canadienne Française de l'Alberta Edmonton Alta $67,390, Association Canadienne Française de l'Ontario Ottawa Ont $176,690, Association Culturelle Franco-Canadienne de la Saskatchewan Regina Sask $159,300, Association Francophone du Labrador Labrador Nfld $27,481, Association Jeunesse Fransakoise Regina Sask $83,720, Association Presse Francophone Hors-Québec Hawkesbury Ont $67,000, Association Presse Francophone Hors-Québec Ottawa Ont $145,000, Association Quebec Regional English Media Ste-Anne-de-Bellevue, Que $84,150, Association Scouts du Canada, Fédération de l'Ouest Edmonton, Alta $27,100, Association Scouts du Canada Montréal Que $71,098, Carrefour Edmonton Alta $25,225, Centre Activités Française Penetangueshen Ont $57,100, Centre Communautaire Francophone Toronto, Ont $80,000, Centre Culturel Colombien Vancouver BC $129,800, Centre Culturel Franco Manitobain Saint Boniface Man $115,000, Centre Culturel Moncton Moncton NB $52,210, Centre Jeunes de Sudbury Sudbury Ont $100,000, Centre Regional de Loisirs Culturels Incorporé Kapuskasing Ont $76,000, Cercle Français de Fredericton Fredericton NB $63,337, Cercle Français de Saint Jean, Saint Jean, NB $47,861, Cercle Molière Saint Boniface Man $27,500, Chasse Galerie La Toronto Ont $50,000, Comité Culturel Francophones Hors-Québec Saint Boniface Man $93,000, Comité Ouest en Action Regina Sask $60,000, Commission Culturelle de l'ACEA Edmonton Alta $32,000, Commission Culturelle de la Saskatchewan Debden Sask $30,000, Committee for Cultural Awareness Lennoxville Que $35,000, Compagnons des Francs Loisirs North Bay Ont $35,000, Conseil Acadien de Co-opération Culturel Moncton NB $100,909, Conseil Albertain de la Co-opération Edmonton Alta $55,000, Conseil Canadien de la Co-opération Québec Que $121,000, Conseil Economique Acadien New-Brunswick Moncton NB $25,703, Conseil Jeunesse Provinciale Saint Boniface Man $89,575, Conseil Minorités du Québec Montreal, Que $158,845, Conseil Promotion et de Diffusion Culturel Moncton NB $129,664, Direction Jeunesse Ottawa Ont $112,200, English Speaking Townshippers Association Incorporated Lennoxville Que $40,000, Fédération Acadienne de la Nouvelle-Ecosse Halifax NS $88,435, Fédération Association de Parents et Institution de Français Ottawa Ont $45,000, Fédération Canadienne Franco Canada Regina Sask $36,410, Fédération Clubs Sociaux Franco-Ontarien Cambridge Ont $30,000, Fédération Culturelle Canadienne Française Saint Boniface Man $321, 560, Fédération Dames d'Acadie Compbellton NB $28,042, Fédération Femmes Canadiennes-Françaises Ottawa Ont $105,605, Fédération Franco-Colombiens Vancouver CB $94,100, Fédération Francophones de Terre-Neuve et du Labrador City Nfld $16,365, Fédération Francophones Hors Québec Ottawa Ont $210,000, Fédération Jeunes Canadiens-Français Ottawa Ont $267,652, Fédération Jeunesse Colombienne Vancouver BC $119,423, Fédération Provinciale des Comités de Parents Saint-Boniface Man $110,000, Fédération Scouts de l'Atlantique Moncton NB $25,000, Fédération Scouts de l'Ontario Ottawa Ont

SECRETARY OF STATE —*Continued*

$35,000, Festival du Voyageur Saint-Boniface Man $65,000, Francophone Jeunesse de l'Alberta Edmonton Alta $65,000, Guides Catholiques du Canada Montreal Que $101,290, Oeuvres de Presse Moncton NB $50,000, Outaouais Troubadours Aylmer Que $27,970, Participation Québec Montreal Que $34,236, Productions de l'Etoile Inc. Caraquet NB $26,720, Programme Échange Étudiants du Québec Montreal Que $40,000, Quebec Farmers Association QFA Macdonald College Que $62,342, Regroupement Culturel Franco-Ontarien Hamilton Ont $32,500, Société Acadiens du Nouveau-Brunswick Moncton NB $156,207, Société Culturelle Baie des Chaleurs Campbellton NB $33,679, Société Culturelle de Kent Sud Bouctouche NB $25,340, Société Culturelle Régionale Bathurst, Nepisighit Inc, NB $33,260, Société Franco-Manitobaine Saint Boniface Man $56,800, Société Nationale des Acadiens Moncton NB $40,126, Société Saint-Thomas-d'Aquin Summerside PEI $125,686, Société St-Pierre Cheticamp NS $30,000, Terre Neuviens Français Nfld $26,394, Theatre Action Ottawa Ont $53,700, Theatre du Nouvel Ontario Sudbury Ont $40,000, Théâtre du P'tit Bonheur Toronto Ont $38,500, Théâtre Français d'Edmonton Alta $45,000, Troupe de la Seizième Vancouver BC $27,500, Youtheatre Montreal Que $27,925, Association Canadienne Française de l'Alberta Regional Edmonton Edmonton Alta $333,000, Association Canadian Française de l'Alberta Regional Edmonton Edmonton Alta $333,000, Association Canadienne Française de l'Ontario Regional Sudbury Sudbury Ont $767,310, Association Culturelle Franco-Canadienne de la Saskatchewan Regina Sask $338,208, Fédération Acadienne de la Nouvelle Ecosse Halifax NS $459,000, Fédération Franco-Colombiens Vancouver BC $322,705, Fédération Francophones de Terre-Neuve et du Labrador Labrador City Nfld $153,056, Fédération Francophones Hors-Québec Ottawa Ont $100,000, Société Acadiens du Nouveau-Brunswick Moncton NB $363,378, Société Acadiens du Nouveau-Brunswick Moncton NB $363,378, Société Franco-Manitobaine Saint-Boniface Man $401,080, Société Saint-Thomas-d'Anquins Summerside PEI $261,786.

ARTS AND CULTURE PROGRAM $12,957,067

Grant to the Fathers of Confederation Buildings Trust $1,443,904—Fathers Confederation Buildings Charlottetown PEI $1,443,904.

Grant to Festival Canada $1,558,676—Association Montréalaise Action Montreal Que $25,000, Association Scouts du Canada Montreal Que $25,000, Concours Hippiques Montreal Que $25,000, Conseil Canadien des Arts Populaire Toronto Ont $448,000, Council for Canadian Unity Montreal Que $842,000.

Arts and Cultural Service Research and Support Grants $856,200—Academy of Canadian Cinema Toronto Ont $30,000, Canadian Conference of the Arts Toronto Ont $464,200, Canadian Crafts Council Ottawa Ont $77,000, Canadian Festival of Youth Orchestras Calgary Alta $65,000, Festival Films du Monde Montreal Que $57,500, Festivals of Festivals Toronto Ont $57,500, First Banff International Festival of Films for Television Edmonton Alta $37,500.

Grant to Massey Hall $3,000,000—Massey Hall Toronto Ont $3,000,000.

Grants for the Construction , Expansion or Improvement of Performing Arts Facilities in Canada $540,000—Centre Culturel Populaire Le Patriote Inc Montreal Que $180,000, Kitchener Waterloo Symphony Orchestra Association Waterloo Ont $360,000.

Grants to Institutions and Public Authorities in Accordance with Section 29 of the Cultural Property Export and Import Act $483,485—Art Gallery of Ontario Toronto Ont $34,800, Glenbow-Alberta Institute Calgary Alta $48,289, Maritime Museum of Atlantic Halifax NS $33,174, McCord Museum Montreal Que $127,605, Military Engineer Museum of Canada Chilliwack BC $25,000, Musée d'Art de Joliette Joliette Que $35,250, National Gallery of Canada Ottawa Ont $64,320, National Museum of Manitoba Ottawa Ont $31,192, Public Archives of Canada Ottawa Ont $40,988.

Grant to National Theatre School $525,000—Théâtre du Canada, École National Montreal Que $525,000.

Contribution to the Development of the Canadian Book Publishing Industry $4,525,107—Clarke Irwin and Company Ltd Toronto Ont $61,696, Douglas and McIntyre Ltd North Vancouver BC $55,252, Éditions Fides Montreal Que $120,879, Éditions Heritage Inc St-Lambert Que $124,842, Éditions Hurtubise HMH Ltée Lasalle Que $25,772, Éditions Internationales Alain Stanke Ltée Montreal Que $124,862, Éditions l'Étincelle Inc Montreal Que $32,526, Éditions Lemeac Inc Montreal Que $88,072, Éditions Libre Expression Ltée Montreal Que $35,914, Éditions Québec Amérique Montreal Que $29,467, Fitzhenry and Whiteside Ltd Don Mills Ont $63,806, Gage Publishing Ltd Agincourt Ont $53,815, General Publishing Company Ltd Don Mills Ont $318,969, Hancock House Publishing Ltd North Vancouver BC $34,770, Hurtig Publishers Ltd Edmonton Alta $131,793, International Self-Counsel North Vancouver BC $58,553, Librairie Beauchemin Ltée Montreal Que $61,094, MacMillan of Canada Toronto Ont $134,825, McClelland and Stewart Ltd Toronto Ont $429,418, Natural Science of Canada Toronto Ont $137,335, Presses l'Université de Montréal Que $28,489, Presses l'Université de Laval Quebec Que $55,751, Samuel-Stevens Publishers Ltd Toronto Ont $25,444, Sogides Limitée Montreal Que $251,171, University of Toronto Press Toronto Ont $141,204, Western Producer Prairie Books Saskatchewan Sask $42,273, Book Society of Canada Ltd Agincourt Ont $37,185, Clarke Irwin and Company Ltd Toronto Ont $39,829, Éditions Hurtubise HMH Ltée Lasalle Que $46,916, Editions Projects Inc Montreal Que $79,662, Éditions Renouveau Pédagogique Inc Montreal Que $66,667, Edu-Media Holdings Ltd Kitchener Ont $30,307, Gage Publishing Ltd Agincourt Ont $453,323, Guérin Éditeur Ltée Montreal Que $231,675, Librairie Beauchemin Ltée Montreal Que $126,237, MacMillan of Canada Ltd Toronto Ont $163,684, McClelland and Stewart Ltd Toronto Ont $48,029.

Other $24,695

EDUCATION SUPPORT PROGRAM $1,604,754,102

Grant to the Canada Studies Foundation $210,000—Canada Studies Foundation Toronto Ont $210,000.

Grant to the Association of Canadian Community Colleges $325,000 —Association Canadian Community Colleges Willowdale Ont $325,000.

Grant to the Association of Canadian Studies $40,000—Association Canadian Studies Willowdale Ont $40,000.

Grant Secretariat of Ministers of Education $60,000—Secretariat Council Ministers Education Canada Toronto Ont $60,000.

Post-Secondary Education Adjustment Payments to the Provinces for Previous Fiscal Years Pursuant to Part VI of the Federal Provincial Fiscal Arrangements Act, 1972 $25,900,000—British Columbia Minister of Finance Victoria BC $1,500,000, Manitoba Treasurer Province of Winnipeg Man $9,000,000, Newfoundland Exchequer Account St. John's Fld $400,000, Quebec Ministre des Finances Montreal Que $15,000,000.

Post-Secondary Education Payments to the Provinces Pursuant to Part VI of the Federal Provincial Fiscal Arrangements and established Programs Financing Act, 1977 (s.c. 1976-77 c. 10) $1,493,668,000—Alberta Treasurer Province of Edmonton Alta $115,225,000, British Columbia Minister of Finance Victoria BC $168,603,000, Manitoba Treasurer Province of Winnipeg Man $75,612,000, New-Brunswick Minister of Finance and Industry Fredericton NB $51,202,000, Nova Scotia Minister of Finance

SECRETARY OF STATE —*Continued*

Province of NS $61,075,000, North West Territories Government of Yellowknife NWT $2,951,000, Newfoundland Exchequer Account St. John's Fld $41,244,000, Ontario Treasurer Province of Toronto Ont $577,250,000, Prince Edward Island Minister of Finance Province of PEI $8,972,000, Quebec Ministre des Finances Montreal Que $320,148,000, Saskatchewan Treasurer Province of Regina Sask $70,170,000, Yukon Territory Government of Whitehorse Yukon $1,216,000.

Interest Payments, Liabilities under guaranteed Loans and alternative payments to Provinces under the Canada Student Loans Act (R.S.c.S-17) $84,551,102

CITIZENSHIP PROGRAM $52,184,128

Grant to Multiculturalism $4,782,334—Affiliation of Multiculturalism Vancouver BC $30,500, University of Edmonton Alta $27,100, Association Théatre Multiculturalisme du Québec Blainville Que $25,000, Canadian Folk Society Vancouver Vancouver BC $30,000, Carrefour Citoyens l'Avenir Que $30,000, Canadian Council Christians and Jews Toronto Ont $50,465, Canadian Jewish Congress Montreal Que $40,250, Centro Scuolae Cultura Iteliana Toronto Ont $104,275, Citizenship Council of Manitoba Winnipeg Man $70,950, Corporation Festival Folklorique Multiculturalism Cap-Chat Que $35,000, Cross Cultural Communication Centre Toronto Ont $38,300, Dante Aliglieri Society Schools Hamilton Ont $30,670, Greek Community of Metro Toronto Toronto Ont $35,130, Hellenic Federation Parents and Guardians Montreal Que $34,995, Immigrant Services Society of British Columbia Vancouver BC $35,000, Intercultural Association Greater Victoria BC $31,700, Jewish Education Council Greater Montreal Que $75,818, Kitchener-Waterloo Regional Folk Arts Multicultural Kitchener Ont $25,000, Northern Games Association Inuvik NWT $25,000, Organizing Comittee National Ethnocultural Organization Toronto Ont $28,000, Patronat Italo-Canadien pour Assistance aux Immigrants Montreal Que $67,837, Scottish Society Association of Nova Scotia Halifax NS $50,000, St Francis Xavier University Antigonish NS $43,780, Sudbury Regional Multiculturalism CTR Sudbury Ont $29,765, Toronto Board of Jewish Education Toronto Ont $115,957, Vancouver Home School Coordination Comtee Vancouver BC $60,000.

Contribution Multiculturalism $1,037,380—Canadian Folk Arts Council Toronto Ont $146,500, Folk Arts Council of St Catharines St-Catharines Ont $37,000, Friesen. Dr David Family Corporation Winnipeg Man $300,000, Hamilton Multicultural Theatre Association Hamilton Ont $56,700, Maison Internationale Rive Sud Inc Longueuil Que $29,840, Multicultural Council of Windsor and Essex Windsor Ont $40,000, National Multiculturalism Theatre Association Toronto Ont $90,330, Prince Edward Island Multicultural Council Charlottetown PEI $27,000, Thunder Bay Multicultural Association Thunder Bay Ont $35,000, World Cup II Montreal Que $100,000.

Group Understanding $224,387

Women's Program $776,921—Canadian Research Institute for the Advancement of Women Ottawa Ont $25,000, Feminist Publications Ottawa Ont $27,990, National Action Comtee Status of Women Toronto Ont $50,000, Women's Research Centre Vancouver BC $25,000.

Citizenship Participation Voluntary Organization $1,213,796—Assistance to Community Groups Legal Georges Forest Winnipeg Man $38,587, Assistance to Community Groups Administration École Nationale Quebec Que $25,000, Canadian Association for Adult Education Toronto Ont $100,000, Canadian Association in Support of Native Peoples Ottawa Ont $63,500, Canadian Association Social Service Course Director Ottawa Ont $36,000, Canadian Human Rights Foundation Montreal Que $100,000, Canadian Labour Congress-Sub Comtee Ottawa Ont $25,000, Council for Canadian Unity Montreal Que $80,000, Decision Canada Montreal Que $31,500, Forum for Young Canadians Ottawa Ont $35,000, Institut Canadien Éducation Adultes Montreal Que $100,000, Mouvement Québec-Canada Montreal Que $50,000, National Survival Institut Scarborough Ont $30,000, National Voluntary Organization Ottawa Ont $50,000, Native Women's Association of Canada London Ont $25,000.

Student Community Services $5,001,509—Alliance Chorale New Brunswick Moncton NB $34,430, Association Scouts du Canada Montreal Que $29,331, Canadian Council Christians and Jews Toronto Ont $27,800, Canadian Human Rights Foundation Montreal Que $36,880, Canadian Research Institut for the Advancement of Women Ottawa Ont $34,245, Conseil Canadien de la Co-opération Quebec Que $29,230, English Community Newspaper Association MacDonald College Que $25,000, Frontier College Toronto Ont $32,020, National Indian Brotherhood Ottawa Ont $35,250, Native Council of Canada Ottawa Ont $34,200, People's Food Commission Ottawa Ont $31,850.

Grant Native Citizen Friendship Centres Core $4,899,728—Battleford Indian Metis Friendship Centre North Battleford Sask $72,750, Bonnyville Canadian Native Friendship Centre Bonnyville Alta $74,451, Brandon Friendship Centre Brandon Man $72,750, Calgary Native Friendship Centre Calgary Alta $99,701, Cariboo Friendship Centre Williams Lake BC $60,701, Canadian Native Friendship Centre Edmonton Alta $99,700, Central Okanagan Indian Friendship Centre Kelowna BC $52,701, Centre Amitié Autochtone La Tuque Inc. La Tuque Que $60,700, Centre Amitié Autochtone Montreal Inc Montreal Que $79,701, Centre Entraide Autochtone Val-D'Or Que $64,198, Commissioner of the Yukon Territory Whitehorse Yukon $37,000, Cree Indian Centre Chibougamau Que $64,201, Cultural Communications Group Inc St Catharines Ont $83,250, Dauphin Friendship Centre Inc Dauphin Man $57,201, Doh Day Claa Indian Friendship Centre Prince George BC $62,500, Flin Flon Friendship Centre Flin Flon Man $57,201, Fort Nelson Liard Friendship Centre Fort Nelson BC $52,000, Fort St John Friendship Centre Fort St John BC $52,907, Grande Prairie Friendship Centre Grande Prairie Alta $60,700, Hamilton Regional Indian Centre Hamilton Ont $64,200, Indian Metis Friendship Centre Winnipeg Man $92,701, Ingamo Hall Friendship Centre Inuvik NWT $84,950, Ininew Friendship Centre Cochrane Ont $62,500, Interior Indian Friendship Society Kamloops BC $60,701, Kermode Friendship Society Terrace BC $53,701, Labrador Friendship Centre Happy Valley Labrador $60,701, Lynn Lake Friendship Centre Lynn Lake Man $53,700, Ma-Mow-We-Tak Centre Thompson Man $57,200, Micmac Native Friendship Centre Halifax NS $55,500, Mission-Abbotsford Friendship Centre Mission BC $55,500, Moose Jaw Friendship Centre Moose Jaw Sask $46,701, N'Amerind Friendship Centre London Ont $78,000, Napi Friendship Association Pincher Creek Alta $57,200, National Association Friendship Centres Ottawa Ont $323,265, Native Canadian Centre of Toronto Toronto Ont $118,520, Native Friendship Society of Southern Alberta Lethbridge Alta $34,982, Nawican Friendship Centre Dawson Creek BC $58,200, Ne-Chee Friendship Centre Kenora Ont $62,500, Nistawoyou Association Friendship Centre Fort McMurray Alta $63,930, North Bay Indian Friendship Centre North Bay Ont $59,000, Northwest Friendship Centre Meadow Lake Sask $57,201, Odawa Native Friendship Centre Ottawa Ont $48,500, Ontario Task Force Native People Urban Setting Toronto Ont $53,692, Parry Sound Indian Friendship Centre Parry Sound Ont $45,000, Pas Friendship Centre The Pas Man $64,202, Port Alberni Friendship Centre Port Alberni BC $55,500, Portage Friendship Centre Portage La Prairie Man $63,000, Prince Albert Indian Metis Friendship Centre Prince Albert Sask $78,000, Quesnel Tillicum Society Quesnel BC $60,701, Red Lake Indian Friendship Centre Red Lake Ont $84,666, Regina Indian & Metis Friendship Centre Regina Sask $98,000, Rocky Native Friendship Centre Rocky Mountain House Alta $42,140, Sagitawa Friendship Centre Peace River

SECRETARY OF STATE —*Continued*

Alta $57,201, Saskatoon Indian Metis Friendship Centre Saskatoon Sask $92,701, Sault Ste Marie Indian Friendship Centre Sault Ste Marie Ont $52,000, Selkirk Friendship Centre Selkirk Man $72,750, Sioux Lookout Friendship Community Centre Sioux Lookout Ont $62,500, Slave Lake Native Friendship Centre Slave Lake Alta $57,201, Smithers Native Friendship Centre Smithers BC $55,500, Sudbury Indian Eskimo Friendship Centre Sudbury Ont $62,500, Swan River Friendship Centre Swan River Man $69,701, Thunder Bay Indian Friendship Centre Thunder Bay Ont $83,250, Thunderbird Indian Friendship Centre Geraldton Ont $54,951, Tillicum Haus Society Nanaimo BC $55,500, Tree of Peace Friendship Centre Yellowknife NWT $83,250, United Native Friendship Centre Fort Frances Ont $62,970, Uranium City Friendship Centre Uranium City Sask $64,200, Vancouver Indian Friendship Centre Vancouver BC $105,000, Victoria Native Friendship Centre Victoria BC $92,701, Yorkton Indian Metis Friendship Centre Yorkton Sask $57,201.

Grant Native Citizen Core Funding (Newpaper only) $325,000—New Brunswick Association of Metis Non-Status Indians Fredericton NB $25,000, Native Council of Prince Edward Island Charlottetown PEI $25,000.

Grant Native Citizens Friendship Centres New $163,157—Deh Cho Society Friendship Centre Fort Simpson NWT $45,000, Lillooet Friendship Centre Society Lillooet BC $36,375, Moose Mountain Friendship Centre Carlyle Sask $33,282, Vernon United Native Friendship Centre Vernon BC $48,500.

Grant Native Citizens Promotion $1,128,406—Association Femmes Autochtones du Québec Boucherville Que $31,662, Association Metis-Non-Status Indians of Saskatchewan Regina Sask $50,000, Indian Ecumenical Conference Toronto Ont $30,000, Indian Rights for Indian Women Edmonton Alta $55,855, Ontario Native Women's Association Thunder Bay Ont $57,115.

Grants to Native Citizens Communication $1,778,539—Alberta Native Communications Society Edmonton Alta $362,591, Indian News Media Standoff Alta $199,425, Indian Voice Vancouver BC $52,788, National Association Friendship Centres Ottawa Ont $25,000, Native Communications Inc Thompson Man $107,434, Native Communications Society of North West Territory Yellowknife NWT $181,295, Native Communications Society of Nova Scotia Sydney NS $193,430, Nunatsiakmiut North West Territory Frobisher Bay NWT $159,549, Taqramiut Napingat Inc Ottawa Ont $195,799, Wa Wa Ta Native Communications Sioux Lookout Ont $185,090, Ye-Sa-To Communications Society Whitehorse Yukon $116,138.

Contributions Native Citizens Friendship Centres Capital $479,982—Brandon Indian and Metis Friendship Brandon Man $54,401, Centre Entraide Autochtone Val-D'Or Que $39,500, Indian Metis Friendship Centre Prince Albert Sask $196,772, Interior Indian Friendship Society Kamloops BC $110,000, Sagitawa Friendship Centre Peace River Alta $52,590.

Contribution Native Citizens Core Funding $9,487,763—Association Indiennes Nations du Québec Village Hurons Que $149,681, Association Iroquois Allied Indians Wallaceburg Ont $100,093, Association Metis-Non-Status Indians of Saskatchewan Regina Sask $529,458, Baffin Region Inuit Association Frobisher Bay NWT $225,510, Committee for Original Peoples Entitlement Inuvik NWT $195,609, Confederation of Indians of Quebec Caughnawaga Que $193,780, Dene Nation Yellowknife NWT $235,568, Federation Newfoundland Indians-Baie d'Espoir Baie D'Espoir Nfld $101,535, Federation Saskatchewan Indians Prince Albert $390,700, Grand Council Treaty No Nine Timmins Ont $148,558, Grand Council Treaty No Three Kenora Ont $111,209, Indian Association of Alberta Edmonton Alta $316,319, Inuit Tapirisat of Canada Ottawa Ont $388,391, Keewatin Inuit Association Rankin Inlet NWT $209,576, Kitikmeot Inuit Association Cambridge Bay NWT $209,576, Labrador Inuit Association Nain Labrador $188,500, Laurentian Alliance of Metis Non-Status Indian Val-D'Or $318,813, Man Indian Brotherhood Winnipeg Man $380,916, Manitoba Metis Federation Winnipeg Man $526,476, Metis Association of Alberta Edmonton Alta $408,397, Metis Association of North West Territory Yellowknife NWT $231,616, New Brunswick Association of Metis Non-Status Indians Fredericton NB $175,369, Naskapi Montagnais Innu Association Northwest River Labrador $84,555, National Indian Brotherhood Ottawa Ont $519,188, Native Council of Canada Ottawa Ont $519,889, Native Council of Nova Scotia Truro NS $173,734, Native Council of Prince Edward Island Charlottetown PEI $112,001, Ontario Metis and Non-Status Indian Association Willowdale Ont $509,658, Union of British Columbia Indian Chiefs Vancouver BC $460,871, Union of New Brunswick Indians Fredericton NB $186,586, Union of Nova Scotia Indians Sydney NS $173,734, Union of Ontario Indians Toronto Ont $156,833, United Native Nations Vancouver BC $460,871, Yukon Association Non-Status Indian Whitehorse Yukon $201,969, Yukon Native Brotherhood Whitehorse Yukon $192,224.

Contributions Citizenship Registration and Promotion Language Instruction $3,524,735—Alberta Treasurer Province of Edmonton Alta $691,122, British Columbia Minister of Finance Province of Victoria BC $805,997, Manitoba Treasurer Province of Winnipeg Man $346,126, Ontario Treasurer Province of Toronto Ont $1,362,042, Quebec Ministre des Finances Montreal Que $295,894.

Contribution to Citizenship Registration and Promotion Language Texts $274,286—Alberta Treasurer Province of Edmonton Alta $136,396, Ontario Treasurer Province of Toronto Ont $75,176, Quebec Ministre des Finances Montreal Que $50,417.

Grants to Hostels $600,000—Alberta Hostelling Association Edmonton Alta $50,000, Canadian Hostelling Association Vancouver BC $65,000, Canadian Hostelling Association Moncton NB $36,300, Canadian Hostelling Association Halifax NS $36,400, Canadian Hostelling Association Regina Sask $28,500, Federation Québécoise de l'Ajisme Montreal Que $156,000, Hostelling Association of Manitoba Winnipeg Man $26,500, Newfoundland Hostel Association St Johns Nfld $34,500, Ontario Hostelling Association Toronto Ont $100,000, Yukon Hostelling Association Whitehorse Yukon $40,000.

Grants to Open House Canada $6,497,433—Broadview Avenue Public School Ottawa Ont $31,336, Delta Senior Secondary Delta BC $27,406, Éclairs Lions des Saules Des Saules Que $27,778, John Martin Junior High Grade 9 Dartmouth NS $25,420, Merrit Secondary Travel Group Merrit BC $25,069, Metcalfe Public School Metcalfe Ont $29,940, Pamphille Lemay École Second Lotbinière Que $60,269, Pavillon Marie Victorin Ste-Foy Que $48,551, Port Moody Secondary School Port Moody BC $38,754, Povungnituk School/Broadview Public School Ottawa Ont $26,683, Saskatoon Lions Band Saskatoon Sask $26,488, Teens' N Travel "D" Ottawa Ont $27,761, Tournesol de Windsor Windsor Province de Que $25,769, Vancouver Technical School A Vancouver BC $33,040.

Contribution to Open House Canada $3,469,841—Association Canadian Community College Willowdale Ont $246,434, Bilingual Exchange Secretariat Ottawa Ont $438,060, Canada Student Exchange Program Montreal Que $103,301, Canadian Council Christians and Jews Toronto Ont $644,837, Canadian 4-H Council Ottawa Ont $570,831, Education Canada Ottawa Ont $314,600, Experiment International Living Canada Toronto Ont $34,470, Interchange on Canadian Studies Moncton NB $135,306, Visites Interprovinciales Ottawa Ont $99,300, YMCA Metropolitan Toronto Ont $601,705.

Contribution to Youth Job Corps $6,518,931—Barling Marion Vancouver BC $54,652, Bastien Bill St Catharines Ont $36,874, Bear

SECRETARY OF STATE —*Continued*

Edward R. Regina Sask $35,282, Beauchesne Rodrique Rimouski Que $99,689, Bell Jill Thornhill Ont $66,285, Berube-Gagne Christianne Rimouski Que $45,787, Blanchette Denise Montreal Que $48,456, Bonhomme Laurier Montreal Que $53,100, Bradet Guy Saint-Boniface Man $29,858, Brake Nellie Cornerbrook Nfld $26,090, Bucles Leonard Waterloo Ont $64,737, Bujold Linda Outremont Que $73,146, Butler Spence A Toronto Ont $97,038, Cappiello Pierre Montreal Que $33,744, Carlton-Grell Francis Hamilton Ont $64,955, Carrier Elizabeth Winnipeg Man $32,352, Case Barbara Eduction Labrador Nfld $35,729, Cashin Valda Corner Brook Nfld $33,769, Castonguay Helene Dieppe NB $53,205, Chamberland Paul Quebec Que $98,248, Chollat Andre Vancouver BC $141,038, Claret Micheline Vancouver BC $46,615, Cooney Martin St John's Nfld $39,623, Cormier Giselle P Fredericton NB $27,436, Cotte Pierre-Marie Montreal Que $29,903, D'Aigle Brigitte Rockland Ont $27,218, D'Eon Erika Yarmouth NS $36,365, Danforth Pat Edmonton Alta $67,017, Doyon Jean Montreal Que $38,718, Enns Henry Winnipeg Man $86,940, Farden Debbie Saskatoon Sask $25,965, Farrell Jona Toronto Ont $56,908, Fisher Vernon Bruse Windsor Nfld $36,121, Fontaine Marthe Montreal Que $38,719, Forest Marie Therese Montreal Que $128,808, Fortier Gloria Iris Kamloops BC $38,456, Fraser Joan Halifax NS $43,027, Frechette Danielle Montreal Que $54,198, Gagnon Diane Vancouver BC $40,085, Galloway Linda Gayle Kelowna BC $54,760, Gauthier Andre Que $46,314, Gillis Anne St John's Nfld $34,140, Girouard Laurie Montreal Que $93,269, Grenier Dianne Portneuf Que $53,882, Hache Albert Colette Nigadoo NB $47,613, Harker Daphne Charlottetown PEI $36,700, Harris Carrie Vancouver BC $81,912, Harte-Maxwell Lois Peterborough Ont $107,509, Hebert-Charrete Marielle St-Jean Que $70,057, Hewitt Dianne Winnipeg Man $59,103, Hill Barbara Edmonton Alta $42,552, Joyce John G. Toronto Ont $95,410, Knowles Janet Regina Sask $36,586, Lane Patricia Edmonton Alta $39,920, Larocques Jean-Yves Labrador City Nfld $29,390, Le Neal Jocelyne Ottawa Ont $62,838, Lecavalier Nicole Montreal Que $53,023, Lechtman (Sheila) Shulamit Montreal Que $46,317, Leclerc Huguette Moncton NB $44,031, Leforge Georges Edmundston NB $42,861, MacKinnon Kenzie Sydney NS $93,651, MacPhail Susan London Ont $52,183, Macrae Sandra Vancouver BC $60,199, Maracle John Toronto Ont $60,164, March Deborah Vancouver BC $51,193, Markus Roberta Don Mills Ont $28,820, Matheson John Cape Breton NS $52,573, McClean Shilo Winnipeg Man $86,068, McLaren Sylvia J. Abbotsford BC $28,475, Melnycky Peter Winnipeg Man $61,593, Moore Susan F Vancouver BC $54,464, Morin Ginette Sherbrooke Que $24,447, Morin Guy Vanier Ont $27,160, Morrison Marnie Patricia Regina Sask $52,663, Nadeau Denise Courteney BC $48,854, Nolan Helen Winnipeg Man $88,151, Perreault Joseph Regina Sask $28,580, Quinn Lana Summerside PEI $35,330, Rafferty Sandra Toronto Ont $28,432, Raiche Jeannette Regina Sask $27,452, Rainer Christine Niagara-On-The-Lake Ont $52,983, Richardson Waneeta Vancouver BC $44,977, Rowe Michelle St John's Nfld $44,061, Rutt Lauchlin Halifax NS $85,923, Saint-Gelais Lucie Quebec Que $92,941, Schnellert Harold Regina Sask $26,598, Severight Grant Prince Albert Sask $35,300, Sheldon Marion Whitehorse Yukon $35,769, Shell Karen E Whitehorse Yukon $35,744, Silk Dana St-John NB $58,552, Simard Gilbert Quebec Que $122,009, Sinclair Agnes G Edmonton Alta $40,764, Smith Shirley Whitehorse Yukon $28,291, St Amand Monique Rimouski Que $99,689, Stacey-Moore Gail Lasalle Que $78,946, Theoret Gabrielle Montreal Que $38,700, Uhl Doreen Meadowlake Sask $29,830, Untinen Lenore Thunder Bay Ont $52,374, Villeneuve Rita Dufour St-Étienne Lauzon Que $45,998, Wescott William St-John's Nfld $29,164, Wilson Barry Vancouver BC $53,388, Yip Diane Toronto Ont $61,343.

Canada Council $41,116,000

Payment to the Canada Council $41,116,000

National Film Board $9,585

Grants in support of significant film events of national and/or international interest held in Canada, as determined by the Board of governors $9,585

National Library $17,835

International Federation of Library Association $5,000

International Serials Data System $12,835

National Museums of Canada $9,697,820

Museums and other organizations in Canada for their operations, special projects, training, registration, purchase of equipment and construction of facilities $7,845,500—Acadia University Wolfville NS $54,000, Art Gallery of Algoma Sault Ste Marie, Ont $115,800, Art Gallery of Greater Victoria Victoria BC $111,300, Art Gallery of Nova Scotia Halifax NS $29,700, Art Gallery of Ontario Toronto Ont $218,000, British Columbia Provincial Museum Victoria BC $265,800, Bruce County Museum Southampton Ont $106,000, Canadian Museums Association Ottawa Ont $267,900, Canadian Railway Museum St-Constant Que $282,300, Comité des expositions artistiques de Val-d'Or Que $25,400, Confederation Centre Art Gallery and Museum Charlottetown PEI $60,500, Edmonton Art Gallery Edmonton Alta $164,027, Fine Arts Gallery UBC Vancouver BC $27,000, Galerie Restigouche Gallery Campbellton NB $42,750, Glenbow Alberta Institute Calgary Alta $267,900, Kelowna Centennial Museum & NEC Kelowna BC $25,400, London Art Gallery Board LRAG London Ont $54,000, McCord Museum Montreal Que $171,810, Manitoba Museum of Man & Nature Winnipeg Man $326,151, Maritime Museum of the Atlantic Halifax NS $580,000, Ministère des affaires culturelles Gouv Quebec Quebec Que $46,500, Montreal Museum of Fine Arts Montreal Que $266,740, Musée d'art contemporain Montreal Que $152,730, Musée du Québec Quebec Que $66,000, Musée historique de Vaudreuil Dorion Que $95,000, New Brunswick Museum Saint John NB $267,300, Newfoundland Museum St John's Nfld $159,900, Norman MacKenzie Art Gallery Regina Sask $91,172, Nova Scotia, Museum Halifax NS $246,000, Nuyumbales Society Cape Mudge BC $45,000, O'Mista Cultural Society Alert Bay BC $220,000, Ontario Museums Association Toronto Ont $27,000, Ontario Science Centre Toronto Ont $123,500, Provincial Museum of Alberta Edmonton Alta $202,400, Queen Charlotte Islands Museum Skidegate BC $26,900, Queen's County Historical Society Queen's County NS $135,000, Queen's University Kingston Ont $31,500, Royal Ontario Museum Toronto Ont $143,300, Saskatoon Gallery and Conservatory Corp Saskatoon Sask $90,000, University of BC Museum of Anthropology Vancouver BC $222,750 University of Moncton Moncton NB $239,800 Vancouver Art Gallery Vancouver BC $181,000, Vancouver Museums and Planetarium Assoc Vancouver BC $168,231, Western Development Museum Saskatoon Sask $172,300, Winnipeg Art Gallery Winnipeg Man $211,300.

Contributions toward Summer Job Corps, Summer Student Employment and Activities Program. National Museums Services $1,592,069—R Basque Moncton NB $76,211, H Brown Sherbrooke Que $48,133, H Chow Nepean Ont $28,916, J P Chrestien Ste-Foy Que $44,218, A M Courtier Lanark Ont $46,367, M Cox Hamilton Ont $47,326, J Erling Victoria BC $47,420, R Gauthier Montreal Que $46,107, H Goodwin Toronto Ont $77,275, L Konotopetz Winnipeg Man $26,754, M MacWaters Nepean Ont $38,584, J Mack Ottawa Ont $28,865, D Monaghan Montreal Que $51,864, L Moodie Ottawa Ont $58,602, C. Pilon Montreal Que $86,336, C Rother Chelsea Que $27,445, M A Ste-Marie Montreal Que $58,476, R Soucy Hull Que $27,489, B Sweeney Montreal Que $37,956.

SECRETARY OF STATE —*Concluded*

Contributions toward economic growth component of Canada Works Program $260,251—Grace Studios Vancouver BC $84,251, Les Éditions Héritage Inc St-Lambert Que $101,000, Young Naturalist Foundation Toronto Ont $75,000.

Social Sciences and Humanities Research Council $32,523,464

Research Training and Support for Scholars $13,665,666—Monet J Ottawa Ont $25,000.

Research Grants to promote advanced research $7,222,415—Adair JG Winnipeg Man $32,205, Allen JP Toronto Ont $30,239, Barkman B Montreal Que $61,366, Beauchemin N Sherbrooke Que $41,515, Benoist J Montreal Que $40,667, Bouchard R Victoria BC $25,000, Breech EJ Downsview Ont $60,008, Breton R Toronto Ont $58,850, Bryant CR Waterloo Ont $36,643, Buck RJ Edmonton Alta $38,803, Campbell CSJ Downsview Ont $36,654, Clarke H Windsor Ont $125,350, Conlon P M Hamilton Ont $26,160, Crocker RK St John's Nfld $63,161, Daly PM Montreal Que $28,874, De Vries J Ottawa Ont $57,560, Elkind DJ Victoria BC $160,259, Finlayson W London Ont $44,978, Fox JD Kingston Ont $41,326, Frye NH Ottawa Ont $25,800, Gibbs E Montreal Que $38,268, Havrie A Montreal Que $39,826, Hayes WM Toronto Ont $26,500, Henripin J Montreal Que $65,592, Hunt D Toronto Ont $27,457, Hurley W Toronto Ont $53,250, Jackson DN London Ont $39,031, Jolicœur C Edmunston NB $33,770, Kelley JH Calgary Alta $32,159, Klima S Montreal Que $34,018, Knights RW Ottawa Ont $29,180, Labrie-Bouthillier V Ste-Foy Que $49,764, Lambert WE Montreal Que $42,213, Langdon S Ottawa Ont $29,995, Lapierre-Adamcyk E Montreal Que $25,284, Legris R Montreal Que $49,230, Leon PRA Toronto Ont $25,375, Lerner M Waterloo Ont $28,468, Lytton H Calgary Alta $32,275, Malamuth NM Winnipeg Man $28,314, Martin P Montreal Que $31,180, Matson R Vancouver BC $34,450, McCorkle ML Vancouver BC $62,750, McLuhan HM Toronto Ont $25,910, Mel'cuk IA Montreal Que $29,922, Meunier JG Montreal Que $27,640, Mezei L Toronto Ont $45,345, Mills AJ Toronto Ont $65,400, Mougeon R Toronto Ont $29,986, Nattiez JJ Montreal Que $57,183, Ollier ML Montreal Que $37,109, Paradis LI Montreal Que $25,364, Pendergast DM Toronto Ont $71,193, Piché V Montreal Que $64,081, Piggott GL Montreal Que $40,063, Redford D Toronto Ont $87,958, Reeves B Calgary Alta $25,673, Ross HS Waterloo Ont $31,219, Ross MA Waterloo Ont $32,776, Rule BG Edmonton Alta $46,224, Russell J Victoria BC $35,080, Saint-Pierre B Trois-Rivières Que $35,242, Scardamalia M Downsview Ont $30,534, Schledmann P Calgary Alta $37,505, Senay P Trois-Rivières Que $49,000, Shaw J Toronto Ont $39,200, Sheets-Pyenson S Montreal Que $25,928, Shinnie PL Calgary Alta $69,185, Smith A Ottawa Ont $27,658, Smith KC Toronto Ont $45,620, Stevels WM Winnipeg Man $32,666, Stevenson JT Toronto Ont $39,163, Stones M St John's Nfld $31,405, Tomlin B Ottawa Ont $32,520, Topic J Peterborough Ont $32,060, Vinay JP Victoria BC $54,226, Webber MJ Hamilton Ont $27,859, Wells C Ottawa Ont $44,612, Wideen M Burnaby BC $27,207.

Concerted Research $4,915,864—Bakker B Toronto Ont $78,773, Blishen B Downsview Ont $56,636, Blum A Toronto Ont $231,721, Cameron A Toronto Ont $117,634, Charbonneau H Montreal Que $234,338, Clairmont D Halifax NS $288,342, Dean W Toronto Ont $276,983, Divay G Montreal Que $288,752, Gold E Halifax NS $132,425, Halpenny F Toronto $825,240, Irving W Toronto Ont $202,532, Jackel D Edmonton Alta $94,989, Johnston A Toronto Ont $141,186, Juneau M Quebec Que $192,961, Lajoie A Montreal Que $333,425, Leblanc M Montreal Que $128,000, Matte N Montreal Que $132,456, Matthews J Kingston Ont $131,689, Matthews K St John's Nfld $173,310, Robson J Toronto Ont $88,182, Sanders EP Hamilton Ont $119,482, Scott AD Vancouver BC $218,385, Watson GAB Toronto Ont $241,747, Young W Victoria BC $183,585.

General Research $1,292,237—University of Alberta Edmonton Alta $47,411, University of British Columbia Vancouver BC $53,056, University of Calgary Calgary Alta $32,163, Carleton University Ottawa Ont $30,769, Concordia University Montreal Que $27,677, Laval University Quebec Que $47,236, University of Manitoba Winnipeg Man $33,962, McGill University Montreal Que $37,142, McMaster University Hamilton Ont $25,173, Memorial University St John's Nfld $26,562, University of Montreal Montreal Que $50,751, University of Ottawa Ottawa Ont $35,285, University of Quebec at Montreal Montreal Que $29,581, Queen's University Kingston Ont $29,977, Simon Fraser University Burnaby BC $25,715, University of Toronto Toronto Ont $69,330, University of Victoria Victoria BC $25,100, University of Waterloo Waterloo Ont $27,103, University of Western Ontario London Ont $41,114, York University Downsview Ont $47,541.

Communication in Research and Scholarships $3,628,926—Canadian Historical Review Toronto Ont $31,933, Canadian Journal of African Studies Ottawa Ont $28,010, Canadian Federation for the Humanities Ottawa Ont $785,547, Canadian Literature Vancouver BC $30,842, Canadian Philosophical Review Calgary Alta $32,278, Canadian Public Administration Toronto Ont $33,717, Canadian Public Policy Guelph Ont $36,750, Canadian Review of Comparative Literature Edmonton Alta $31,146, Canadian Slavonic Papers Ottawa Ont $30,943, Canadian Year Book of International Law Vancouver BC $25,084, Essays on Canadian Writing Toronto Ont $26,517, Études internationales Quebec Que $25,398, Industrial Relations Quebec Que $25,710, International Journal Toronto Ont $29,442, Journal of Canadian Studies Peterborough Ont $28,281, Phoenix The Journal of Classical Association of Canada Toronto Ont $27,741, Queen's Quarterly Kingston Ont $26,795, Racar: Canadian Art Review Ottawa Ont $25,717, Revue canadienne de sciences politiques Montreal Que $25,835, Social Science Federation of Canada Ottawa Ont $779,463.

Research on Subject of National Interest $1,349,924—Anderson JM Winnipeg Man $37,900, Bibliothèque de l'Université Saint-Paul Ottawa Ont $25,000, Burke RJ Toronto Ont $35,746, Chappell NL Winnipeg Man $44,843, Gold D Montreal Que $34,340, Hooker CA London Ont $90,950, Myle JF Ottawa Ont $31,920, Novak MW Winnipeg Man $27,484, Pontifical Institute of Mediaeval Studies Toronto Ont $40,000, Quintin E Trois-Rivières Que $25,000, Reid DW Toronto Ont $40,241, Santerre R Quebec Que $39,425, Schnore M London Ont $30,190, Spencer BG Hamilton Ont $49,633, Synge J Hamilton Ont $70,000, University of British Columbia Vancouver BC $33,873, University of New Brunswick Fredericton NB $30,000, University of Dalhousie Halifax NS $35,000, Queen's University Kingston Ont $25,000, University of Toronto Toronto Ont $40,000.

International Scholarships Exchange $370,799.

Special Grants and Studies $77,633—Robert JJ Ottawa Ont $28,933.

SOLICITOR GENERAL $18,539,213

Department $6,477,896

ADMINISTRATION PROGRAM $6,477,896

Payments to the Provinces, Territories, public and private bodies in support of activities complementary to those of the Solicitor General $1,499,696—Addiction Foundation of Prince Edward Island Charlottetown PEI $75,000, Bureau de Consultation Jeunesse Inc Montreal Que $34,720, Canadian Association for the Prevention of Crime Ottawa Ont $25,000, Canadian Association of Chiefs of Police Ottawa Ont $26,980, Canadian Council of Christians and Jews Halifax NS $113,761, Centre de Services Sociaux de Montréal Métropolitain Montreal Que $71,535, City

SOLICITOR GENERAL —*Concluded*

of Saint John St John Nfld $55,660, Dakota Ojibway Tribal Council Brandon Man $66,276, Essex County Diversion Committee Windsor Ont $31,221, John Howard Society of St Catharines St Catharines Ont $35,143, Memorial University of Newfoundland St John Nfld $37,836, Native Counselling Services of Alberta Edmonton Alta $36,571, Ontario Federation of Indian Friendship Toronto Ont $44,530, Province of: British Columbia—Ministry of the Attorney General Victoria BC $36,040, Nova Scotia—Ministry Social Services Halifax NS $36,400 and Ontario—Ministry of Correctional Services Toronto Ont $64,000, Qinuayooay Society Frobisher Bay NWT $32,018, Regina Race Relations Association Regina Sask $26,550, Simon Fraser University Burnaby BC $40,000, St Leonard's Society Windsor Ont $25,000, Universities of: Montreal Montreal Que $105,000, Ottawa Ottawa Ont $25,000, Regina Regina Sask $25,000 and Toronto Toronto Ont $105,000.

Student Summer and Youth Employment $4,778,200—L T Allard Rock Forest Que $25,185, V Allard Quebec Que $28,243, C Attrux Saskatoon Sask $39,410, P Barry Ste-Foy Que $39,252, C Beaulac Chicoutimi Que $25,385, A Bisskey Moose Jaw Sask $32,568, H B Bissonnette Mont-Joli Que $29,001, F Bluteau Chicoutimi Que $31,275, J Bouchard Beloeil Que $28,701, M Dawson Beauport Que $27,335, D M Degenova Belleville Que $28,558, J Engelhardt Hamilton Ont $27,502, D Fontaine Neu-Chatels Que $31,075, K Forster Cowanville Que $26,716, M Galipeau Granby Que $28,701, E Gousse Lauzon Que $39,252, W Holt Pense Sask $27,258, G Labonte-St-Jérome Que $31,075, M Le Cuerrier Gatineau Que $31,175, G MacDonald Halifax NS $37,376, J McCarthy Edmonton Alta $27,577, W J Morrison St Catharines Ont $32,914, L Ost Calgary Alta $40,808, R Paquin Laval Que $38,720, M Rodier Brossard Que $35,735, A G Roy Montreal Que $31,075, R Savinsky Chicoutimi Que $39,120, J M Sasseville Dolbeau Que $28,901, D Thibault Val-David Que $31,075, R G Trepanier Montreal Que $26,716, J Voyer Laval Que $31,075, F Wallot Valleyfield Que $31,075, H Weidner Victoria BC $28,954, D Wiggins Ottawa Ont $28,558.

Grant to the Canadian Association of Chiefs of Police $50,000

Grant to the Canadian Association for the Prevention of Crime $100,000

Grant to the John Howard Society $50,000

Correctional Services $1,290,798

CORRECTIONAL SERVICES PROGRAM $1,290,798

Grants to authorized after care agencies $714,000—Association des Services des Réhabilitations Sociales Montreal Que $164,256, Canadian Association of Elizabeth Fry Societies Ottawa Ont $13,895, Elizabeth Fry Societies Brampton Ont $6,945, Calgary Alta $12,076, Hamilton Ont $6,945, Kingston Ont $14,901, Moncton NB $577, Ottawa Ont $3,907, Toronto Ont $7,754, and Vancouver BC $8,576, John Howard Society of Canada Ottawa Ont $361,720, John Howard Society of New Brunswick Saint John NB $24,701, John Howard Society of Vancouver Island Victoria BC $24,701, Prison Arts Foundation Brantford Ont $19,855, Salvation Army Toronto Ont $32,070, Unison Society of Nova Scotia Halifax NS $11,121.

Contribution to ARCAD Duvernay Que for services to inmates $38,300

Pensions and other employee benefits $96,925

Compensation to discharged inmates $3,938

Tobacco tax $437,635

Royal Canadian Mounted Police $10,770,519

LAW ENFORCEMENT PROGRAM $10,770,519

Grant to the Royal Canadian Mounted Police Veterans Association $2,500

Grant to the International Association of Chiefs of Police $1,380

Pensions under the Royal Canadian Mounted Police Pension Continuation Act (R.S.c. R-10) $9,700,424—P Bazowski Victoria BC $34,055, D D Cliffe Victoria BC $27,034, G C Cunningham Victoria BC $26,950, H C Draper Vancouver $25,550, J R Duchesneau Hudson Que $27,105, C R Eves Ottawa Ont $28,210, W L Higgitt Ottawa Ont $28,000, M J Nadon Ottawa Ont $31,150 L R Parent Ottawa Ont $25,500, A C Potter Ottawa Ont $28,105, R J Ross Courtenay BC $25,792, V M Seppala London Ont $26,950, K D Smith Coquitlam BC $32,249, D J Wardrop Winnipeg Man $28,770, E W Willes Victoria BC $26,950.

To compensate members of the Royal Canadian Mounted Police for injuries received in the performance of duty (R.S.c. R-10) $1,015,058

Pensions to families of members of the Royal Canadian Mounted Police who have lost their lives while on duty (R.S.c. R-10) $51,157

TRANSPORT $509,572,805

Department $206,630,650

DEPARTMENTAL ADMINISTRATION PROGRAM $941,464

Grants in aid of transportation research to universities, other organizations, university students and other individuals $618,478—Universities of: Dalhousie Halifax NS $38,000, British Columbia Vancouver BC $71,000, Manitoba Winnipeg Man $43,000, de Montréal Montreal Que $71,000, of Toronto and York Toronto Ont $142,500.

Grant to National Transportation Week Committee $15,000

Contributions for the support of transportation studies at universities and other institutions $307,986—Universities of: Carleton Ottawa Ont $29,073, McMaster Hamilton Ont $35,320, British Columbia Vancouver BC $25,000, de Montréal Montreal Que $60,985, Saskatchewan Saskatoon Sask $27,979, Toronto and York University Toronto Ont $58,505.

MARINE TRANSPORTATION PROGRAM $234,128

Grants to institutions assisting sailors $11,700

Grant to Canada Safety Council $1,667

Grant to the Writers Federation of Nova Scotia $100

Contribution to the Canadian Red Cross boating safety program $200,000—Canadian Red Cross Society Ottawa Ont $200,000.

Contribution as Canada's share of the North Atlantic Ice Patrol $8,250

Contribution for membership fees in the International Association of Lighthouse Authorities and the Permanent International Association of Navigational Congresses $6,267

Compensation for Canadian Marine Rescue Auxiliary vessels used for authorized search and rescue incident $4,953

Transfer payment for motor vehicle registration fees $1,191

TRANSPORT—*Continued*

AIR TRANSPORTATION PROGRAM $11,357,183

Royal Canadian Flying Clubs Association $10,000

Flying clubs, Schools and Instructors $47,953

Resident of Queen Charlotte Island $22,830

Operation of Municipal or other airports $9,111,434—Campbellton Dalhousie Municipal Airport Ltd Dalhousie NB $350,116, Churchill Falls (Labrador) Corp Ltd St John's Nfld $364,910, Municipality of blanc Sablon Que $65,483, Charlevoix Que $32,791, Chevery Que $66,244, Gagnon Que $455,367, Gaspe Que $270,764, Mingan Que $69,000, Natashquan Que $82,837, Rouyn Que $511,892, Government of the Northwest Territories Yellowknife NWT $2,368,281, Hamilton Ont $512,160, Moosonee Ont $116,403, Pembroke Ont $89,143, Sarnia Ont $145,970, Sudbury Ont $577,299, Brandon Man $79,738, Dauphin Man $70,161, Dryden Ont $112,874, Flin Flon Man $117,923, Fort Frances Ont $87,128, Manitoba Hydro Winnipeg Man $179,320, Lynn Lake Man $109,152, Norway House Man $64,787, Prince Albert Sask $92,082, Thompson Man $206,403, Eldorado Nuclear Ltd Eldorado Sask $152,400, Government of the Yukon Territory Whitehorse YT $394,080, Dawson Creek BC $194,295, Fort Chippewan Alta $158,987, Peace River Alta $157,094, Rainbow Lake Alta $87,242, Cranbrook BC $382,946, Kelowna BC $360,187.

Construction or improvement of feeder Airports $221,820—St-Anne des Monts Que $25,000, Elliott Ont $188,804.

Former owners of expropriated properties at Mirabel Que $639,477

Operation of Toronto Island Airport $170,000—Toronto Harbor Commission Toronto Ont $170,000.

Operation and maintenance ofAirports, air navigation and airways facilities $825,734—International Civil Aviation Organization on behalf of the Government of Denmark $552,794, Government of Iceland $272,940.

Perimeter Airlines $306,250

Operation and maintenance of the Aerostat Co-ordination office $1,685

SURFACE TRANSPORTATION PROGRAM $194,097,875

Roads and Transportation Association of Canada $90,000

Province of British Columbia in respect of the provision of ferry and coastal freight and passenger services $9,227,608

Province of Newfoundland in respect of the provision of coastal ferry services $1,400,000

Province of Quebec in respect of the provision of coastal freight and passenger service $1,805,000

Allowances to former employees of Newfoundland Railways Steamships and Telecommunications services transferred to Canadian National Railways $1,304,965—Canadian National Railways Monteal Que $1,304,965.

Intercolonial and Prince Edward Island Railway Employee's Provident Fund—Payment to Canadian National Railways in respect of the 1979 deficit of the said Fund and to reimburse the Canadian National Railway for payments made to supplement pension allowances under the Intercolonial and Prince Edward Island Railway Employees' Provident Fund Act so as to make the minimum allowance payable in the calendar year 1979 $50 per month instead of $20 per month as fixed by the said Act $4,545,249—Canadian National Railway Company Montreal Que $4,545,249.

Payments to the Canadian National Railway Company in respect of the termination of the collection of tolls on the Victoria Bridge Montreal $1,680,078—Canadian National Railway Montreal Que $1,680,078.

To provide funds to the Department of Regional Economic Expansion to cover Transport Canada's share of the Government contribution to the Province of Manitoba to assist in extending highways in the Northern areas $6,157,880

To provide funds to the Department of Regional Economic Expansion to cover the Department of Transport share of the Government Contribution to the Province of Saskatchewan to assist in extending the Highways in Northern Areas $2,500,000

Contributions in accordance with terms and conditions prescribed by the Governor in Council to the Provinces of Alberta, Saskatchewan and Manitoba to assist in upgrading the primary highway network $8,041,300—Government of Alberta Alta $1,475,425, Government of Saskatchewan Sask $4,540,425, Government of Manitoba Man $2,025,450.

Contributions to the Canadian Pacific Railway Company for the provision of supplemental railcars for transportation of potatoes from New Brunswick to domestic markets $60,000

Payments to CN to Compensate for Costs incurred by retaining 231 positions on its Terra Transport Division in Newfoundland $4,131,407

Contributions to CNR and CP for Boxcar Rehabilitation $3,508,002 —Canadian National Railways Montreal Que $2,709,002, Canadian Pacific Limited Toronto Ont $799,000.

Contributions to selected research agencies to assist them in undertaking research projects and studies which contribute to the traffic accident counter-measure development program $16,861

Contributions to Organizations Agencies and Institutions active in road safety to organize execute or evaluate road safety educational and demonstration programs and to support the acquisition of newly-designed equipment and devices to demonstrate the practicability of new techniques related to such problems as safety education driver training driver testing vehicle inspections enforcement and design of roadway equipment $19,431

Contributions in accordance with federal/provincial agreement approved by Treasury Board to the Provinces of New Brunswick, Newfoundland, Nova Scotia and Prince Edward Island to assist in capital improvements to the intercity bus systems $1,065,474 —Fleetline Buses Limited Holyrood Nfld $370,030, SMT (Eastern) Limited St John's Nfld $690,094.

Contributions in accordance with terms and conditions prescribed by the Governor in Council to the Provinces of New Brunswick, Newfoundland, Nova Scotia and Prince Edward Island to assist in strengthening and improving the primary highway network $42,387,137—Newfoundland Exchequer Account St John's Nfld $15,984,289, Provinces of New Brunswick Fredericton NB $8,359,748, Province of Nova Scotia Halifax NS $15,048,569, Province of Prince Edward Island Charlottetown PEI $2,989,170.

Water transportation subventions for ferry and coastal passenger and freight services $10,703,687—Coastal Transport Saint John NB $259,000, La Co-opérative de Transport Maritime et Aérien Îles de la Madeleine Que $1,400,040, Newfoundland Steamships Limited St John's Nfld $4,029,750, Northern Cruisier Limited St John's Nfld $569,831, Northumberland Ferries Charlottetown PEI $4,433,700.

Canadian National Railway Company, Canadian Pacific Limited and Northern Alberta Railway Company towards the capital costs of rehabilitating Prairie Branch Railway Lines in accordance with terms and conditions approved by the Governor in Council $70,000,000—Canadian National Railway Company Montreal Que $47,540,000, Canadian Pacific Limited Toronto Ont

TRANSPORT—*Continued*

$21,560,000, Northern Alberta Railway Edmonton Alta $900,000.

Western Transportation Advisory Council in support of improvements to rail service through the Vancouver Terminal areas $55,065

Payments for commitments approved prior to September 1, 1977 pursuant to Parts I and II of the Railway Relocation and Crossing Act $8,571,288—City of Calgary Calgary Alta $889,526, City of Edmonton Edmonton Alta $90,636, La Corporation Municipale Gatineau Que Gatineau Que $1,478,779, Corporation of the City of New Westminister New Westminister BC $62,541, Municipality of Metropolitan Toronto Toronto Ont $886,085 Regional Municipality of Ottawa Carleton Ottawa Ont $1,058,678, Town of Whitby Whitby Ont $767,838, Treasurer of Municipality of Peel Bramalea Ont $1,905,540, Treasurer of Ontario Downsview Ont $661,917, Treasurer of Borough of Scarborough Scarborough Ont $743,343.

Payments in respect of existing arrangements for grade separation projects other than those in the Railway Relocation and Crossing Act $522,392—City of St Laurent St Laurent Que $155,788, Treasurer of Ontario Downsview Ont $366,604.

Payments in support of the Urban Transportation Assistance Program in accordance with terms and conditions approved by the Governor in Council $16,152,342—Borough of Scarborough Scarborough Ont $400,000, City of Brantford Brantford Ont $980,573, City of Burlington Burlington Ont $908,569, City of London London Ont $183,306, City of Mississauga Mississauga Ont $656,100, City of Vancouver Vancouver BC $625,000, City Treasurer Corporation of the City of Toronto Toronto Ont $149,157, Corporation of the City of Belleville Belleville Ont $500,000, Corporation of the City of Hamilton Hamilton Ont $529,620, Corporation of the City of Windsor Windsor Ont $370,914, Department of Finance Province of Nova Scotia Halifax NS $129,021, Minister of Finance Province of New Brunswick Fredericton NB $1,006,683, Minister of Finance Saskatchewan Regina Saskatchewan $331,327, Minister of Finance British Columbia Victoria BC $832,500, Ministre Des Finances Quebec Quebec Que $2,120,109, Municipality of Metropolitan Toronto Toronto Ont $1,633,193, Newfoundland Exchequer Account St John's Nfld $36,864, Provincial Treasurer Alberta Edmonton Alta $142,742, Regional Municipality of Durham Whitby Ont $150,262, Regional Municipality of Halton Oakville Ont $1,204,019, Regional Municipality of Niagara St Catharines Ont $450,000, Regional Municipality of Waterloo Waterloo Ont $81,261, Territorial Treasurer Government of Yukon Whitehorse Yukon $107,532, Town of Napanee Napanee Ont $160,000, Treasurer of Ontario Downsview Ont $2,456,491.

Provincial and municipal governments transit commissions and other organizations within the public sector for research and demonstration projects related to urban transportation $44,531—Department of Highways and Transportation Province of Saskatchewan Regina Saskatchewan $32,039.

Contributions to the Coalition of Provincial Organizations of the handicapped in support of a national conference on transportation of the handicapped $20,000

Contributions in respect of studies for an improved urban environment $88,178—Ministre Des Finances Quebec Quebec Que $42,800, Treasurer of Ontario Downsview Ont $45,378.

Canadian Transport Commission $302,942,155

Amounts to be credited to Railway Grade Crossing Fund $7,500,000

Maritime Freight Rates Act $11,665,828—Canada and Gulf Terminal Railway Mont-Joli Que $96,197, Canadian National Railway Company Montreal Que $10,696,297, Canadian Pacific Express Company Limited Toronto Ont $138,223, Canadian Pacific Railway Company Montreal Que $483,971, Devco Railway (Cumberland Railway Company) Sydney NS $37,726, Dominion Atlantic Railway Montreal Que $213,414.

Summer Youth Employment Program $415,965

Payment of operating subsidies to Regional Air Carriers $2,000,000—Eastern Provincial Airways Ltd Gander Nfld $1,510,148, Québecair Dorval Que $489,852.

Payments to railway and transportation companies of amounts determined pursuant to the provisions of the Railway Act $232,499,253—Algoma Central Railway Sault Ste Marie Ont $883,865, Canadian National Railway Company Montreal Que $121,403,868, Canadian Pacific Limited Montreal Que $104,617,679, Northern Alberta Railways Company Edmonton Alta $4,576,936, Ontario Northland Transportation Commission North Bay Ont $841,331, Toronto Hamilton and Buffalo Railway Company Hamilton Ont $175,574.

Payments to railway and trucking companies of amounts determined pursuant to the provisions of the Altantic Region Freight Assistance Act $48,861,109—André Alix Transport St-Jean Que $30,632, April Transport Inc Lasalle Que $35,643, Robert A Archibald Trucking Ltd Amherst NS $33,929, Emilien Asselin Bellechasses Que $46,646, Associated Freezers of Canada Limited Dartmouth NS $43,897, Atcar Transport Limited Rochibucto Village NB $39,476, Atlantic Trucking Ltd Robichaud NB $54,899, Dale Aubin & Son Ltd Tracy NB $61,567, Barney's Trucking Ltd St Anthony Nfld $30,736, Beauce Express Inc St-Georges-de-Beauce Que $63,173, Bekings Moving & Storage Co (Alberta) Ltd Calgary Alta $31,346, O Bélanger Transport Inc Beauce Que $66,193, Fortunat Bernier L'Islet Que $27,045, Raynald Bernier Baie-des-Sables Que $76,306, Jean Bertrand L'Islet Que and Warehousing Ltd Toronto Ont $26,356, Dominion Atlantic Rail Montreal Que $96,337, Donovan Industrial Park St John's Nfld $83,305, Peter J Donovan Ltd Renous NB $152,944 Dow's Trucking Ltd Hartland NB $58,665, Aime Drouin St-Angers Que $29,670, Nelson Drouin Beauce Que $52,072, Cameron Dunn Bass River NB $2,546,039, Elwood's Limited Freetown PEI $26,991, Emberley's Transport Limited Grand Band Nfld $104,426, Les Entreprises Roland Joyal & Fils Inc Yamaska East Que $29,247, Evans Equipment Rentals Limited St John's Nfld $97,541, Curtis Eugene Fisher Brookfield NS $56,193, E M Forbes Fredericton NB $25,724, Forest Carriers Limited Caledonia NS $54,809 Marcel Fortier St-Camille Que $290,012, G Fournier Bathurst NB $33,720, Jules Fournier Inc ValBrillant Que $64,973, M Clément Fournier Bellechasse Que $35,994, Onil Fournier Gaspé Que $32,358, Robert Fournier St-Aubert Que $125,076, R G Freake Ltd Lewisporte Nfld $59,751, Frost Moving & Storage Ltd Kingston Ont $74,494, Joseph Gagnon Beauce Que $31,633, Yvanhoe Gagnon Témiscouta Que $33,088, Jean Guy Gaudreau Montmagny Que $34,858, Gildarts Warehouse and Cartage Ltd Moncton NB $36,271, Germaine & Williams Ltd New Glasgow NS $30,617, D H Giberson & Sons Limited Arthurette Que $39,225, Glenelg Trucking Ltd Douglastown NB $25,161, Noel Godbout St Quentin NB $40,592, David Goodine Ltd Plaster Rock NB $36,995, Fernand Gosselin Inc St-Romuald Que $166,404, L H Gould Ltd Fosterville NB $35,551, Grand Falls Central Railway Co Ltd Grand Falls Nfld $152,872, Pierre Grant Lotbinière Que $28,983, F L Greer & Sons Ltd Plaster Rock NB $27,037, Grenier Transport Inc Beauce Que $28,714, John R Gunn Mount Stewart PEI $56,023, Halifax Transfer Co Ltd Halifax NS $347,939, David Harnett Rexton NB $218,354, Regis Harrisson Ste-Félicité Que $33,115, Harrisson Transport Enrg Matane Que $27,669, Hartleib the Mover Limited Kitchener Ont $31,038, B F Harvey & Sons Ltd Glassville NB $33,468, Hawke Industries Limited St Barbe South Nfld $70,241, Ted Hennessey o/a Lion Entreprises Kelligrews Nfld

TRANSPORT—*Continued*

$44,267, Hibb's Transport Limited St John's Nfld $42,860, Hillman's Transfer Sydney NS $51,449, Hoyt's Moving and Storage Ltd Halifax NS $87,280, Hudson Movers Toronto Ont $41,965, Humphrey's Transfer Ltd Moncton NB $285,720, Hyde Milling & Transport Inc Truro NS $46,535 Industrial Trucking Limited Moncton NB $63,968, Les Industries Georges Deschenes Ltée Ville Decelis Que $38,469, Interlait Inc St-Agapitville Que $63,341, L'Islet Express Inc St-Eugene Que $39,530, Ralph Janes Lewisport Nfld $43,486, Jardine Transport Ltd Fredericton NB $46,955, W J Kerr Limited Chatham NB $26,747, A G Kilcollins & Sons Ltd Florenceville NB $45,676, James C Kings St John's Nfld $57,225, Harold H Kinon Chipman NB $26,372, Labrecque Transport Enrg Amos Que $308,131, Lancaster Moving & Storage Ltd Malton Ont $92,128, Arm and Landry $94,707, Bervon Transport Ltée Bellechass Que $30,262, Bigham the Mover Ltd Woodstock Ont $25,159, Big Wheels & Leasing Ltd Kinsington PEI $80,157, L Bilodeau $ Fils Ltée Montmagny Que $94,585, Guy Bisson Dorchester Que $124,164, B M C Limited St John NB $125,278, P A Bonneau Inc St-Hyacinthe Que $129,520, Borisko Brothers (Quebec) Ltd Montreal Que $26,005, Bowes Moving & Storage Ltd Chilliwack B C $36,218, Boyd Moving & Storage Ltd Ottawa Ont $64,816, Brad's Transport Ltd Charlottetown PEI $34,258, Gilbert Brière & Fils Enrg Portneuf Que $49,149, Brophy's Trucking Limited Upper Blackville North NB $125,278, David Brown United Ltd Waterville NS $65,035, Raymond Brulotte Montmagny Que $28,040, Alton Budgell Newfoundland NB $115,689, Burgess Contracting Ltd Havelock NB $39,071, Burgess Transfer & Storage Co Ltd Dartmouth NS $38,021, Cabano Transport Ltée Rivière-du-Loup Que $46,895, Caldwell Transport Ltd Florenceville NB $38,027, John Cameron Trucking Ltd Inverness NS $30,301, Camerons Transfer Limited Sussex NB $28,949, Arthur Campbell Kinsington PEI $27,983, The Canada and Gulf Terminal Railway Company Montreal Que $35,714, Canadian National Express Division Montreal Que $383,914, Canadian Pacific Express Toronto Ont $25,068, Canadian Pacific Express Willowdale Ont $32,099, Canning Construction Ltd Chipman NB $51,492, Cape Breton Development Sydney NS $1,637,189, Aurele Caron Inc Saint-Clément Que $27,232, Caron & Fils Transport Inc Montmagny Que $214,928, Lionel Castonguay Biencourt Que $31,373, B & F Chabot St-Henedine Que $32,194, Clement Chabot Bellechasse Que $26,397, Chabot & Desmarais Inc St-Agapitville Que $57,918, Champlain Express Inc Montreal Que $335,836, L H Chapple Ltd Fredericton NB $78,917, G R Chouinard Chibaugamau que $39,924, Maurice Chouinard Dorchester NB $41,495, La Cie de Bois de Luceville Ltée Luceville Que $68,637, La Cie de Bois de Nouvelle Ltée Carleton Que $51,245, Roy Clugh Transport Ltd Pickering Ont $126,803, Conrads Borthers Limited Dartmouth NS $134,275, Construction Dalbec Inc Causapscal Que $92,227, Constructions F Morin Inc Pohenagamook Que $46,880, Peter Cook Ltd Mount Pearl Nfld $81,249, Co-opérative Agricole de la Côte Sud La Pocatière Que $66,861, Robert Coulombe Ltée Nackawic NB $32,808, Couture's Movers Canada Ltd Quebec Que $40,685, Maurice Courty Mont-Joli Que $33,135, C P Rail Montreal Que $269,052, Crone Moving and Storage Ltd Vancouver BC $407,226, R G Curray Trucking Limited Shubenacadie NS $33,015, Donat Daraiche Gaspé Que $31,175, Dartmouth Moving and Storage Ltd Dartmouth NS $46,959, Day and Ross Ltd Hartland NB $2,702,805, Day and Ross Nfld Ltd St John's Nfld $175,743, D D Transport Ltd Clarenville Nfld $34,395, Les Déménagements Rimouski Ltée Gaspé Sud Que $62,778, Alfred Desrosiers Ste-Félicite Que $33,509, Dew Moving Balmoral NB $36,102, Charles Emile Langlois St-Omer Que $38,133, Jules Langlois St-Onésime Que $40,168, F La Palm Limited Belleville Ont $88,880, Roger Larivière St-Zacharie Que $52,670, Jean Baptiste Lavoie Rivière Bleu Que $26,482, Leaside Movers Cartage & Storage Ltd Scarborough Ont $34,507, Gilles Leblanc Gross Point Que $31,408, Jean Paul Leblond Inc St Cyprian Que $50,282, Ledrew's Express Limited St John's Nfld $85,469, Donald Lessard Ste-Justine Que $101,100, Lewis Movers Ltd Scarborough Ont $64,230, Adrien Lizotte St-Pamphile Que $58,613, Aurele Lord St-Perpétue Que $28,053, Henri Lord St-Cyrille Que $42,682, Luff's Transport Ltd Bishop's Falls Nfld $30,032, Lundrigans Limited Corner Brook Nfld $172,139, Mac Gregor the Mover Kingston Ont $56,037, Keith MacKinnon Transport Ltd Quebec Que $105,566, MacQuarie Enterprises Ltd Summerside PEI $43,285, Leopold Maheun Beauce Que $32,826, Aurele Mallais & Fils Ltd Duguayville NB $42,473, Eddy Marcoux Dorchester Que $151,060, Maritime Ontario Freight Lines Ltd Brampton Ont $530,170, Maritime Warehousing & Transfer Co Ltd Halifax NS $125,603, Réjean Martel Cape-Rouge Que $29,231, Matame Gaspésie Transport Inc Matane Que $71,312, McAuley's Tranfer Ltd Centreville NB $150,046, George McCoy Fredericton NB $46,004, McCulley Transport Limited Moncton NB $82,585, McLaines Transfer Ltd Moncton NB $216,905, McMahon Transport Limitée St-Célestin Que $30,628, Austin G McQuaid Inc Charlottetown PEI $34,760, M & D Transfer Ltd Saint John NB $77,087, Loyola Ménard Saint Magloire $290,956, Aldéo Michaud Esprit Saint Que $26,968, Midland Transport Limited Moncton NB $250,406, Milne's Van and Storage Ltd Regina Sask $53,900, Maffat Bros Moving & Storage Ltd Truro NS $109,701, Maloughney's Van and Storage Ottawa Ont $34,148, Morneau Transport Enr Rivière-du-Loup Que $25,472, Mervin J Mutch Red Bank NB $32,862, Austin W Myers Hillsbor NB $25,520, Oswald Newbury Kings Point Nfld $26,254, Newfoundland Container Lines Ltd Halifax NS $193,167, North American Van Lines Canada Ltd Dartmouth NS $26,689, Northumberland Co-Operative Ltd Newcastle NB $27,997, O'Donnell Trucking Ltd Millerton NB $28,825, Donald R O'Neil Baie Ste Anne NB $28,155, Jean Marc Ouellet Kamouraska Que $28,900, Marcel Paquet Amqui Que $49,246, Parent Transport Ltée Moncton NB $163,470, N M Paterson & Sons Limited Montreal Que $29,050, Denis Pelletier Témiscouata Que $22,064, G T Peyton Trucking Co Ltd Botwood Nfld $52,243, Pike's Limited Stephenville Nfld $133,420, Leonard Pineault St-Benoit-de-Matapédia Que $41,645, Bertin Poirier St-Blandine Que $90,585, Jean Marie Poulin Ste-Marie Que $28,619, Gaston Pouliot St-Camille Que $315,902, Pouliot Transport Enr Québec Que $628,299, Preston Moving & Storage Ltd Bowmanville Ont $75,276, Philippe Richard Limitée St-Pascal Que $28,158, R & G Milk Trucking Co Ltd Balmoral NB $52,949, Rimouski Transport Limitée Rimouski Que $456,462, Rimouski Transport (NB) Ltée Rimouski Que $322,235, Riverdale Transfer Limited St John's Nfld $663,601, Roberval Express Limitée Longueuil Que $37,210, Paul Emile Robichaud St-Aubert Que $35,232, Rockwood Enterprises Ltd Redbank NB $29,280, Lucien Rodrigue St-Georges Est Que $25,559, Vaugh Ross Boiestown NB $54,269, Léo Paul Roy Beauceville Que $32,008, J E Roy Inc St-Henri-de-Lévis Que $44,995, P A Roy Transport Enr St-Prosper Que $25,706, Sandy's Sand & Gravel Ltd Charlottetown PEI $76,083, Gerald C Sarchfield & Sons Ltd Youngs Cove Nfld $61,595, Scotsburn Co-Operative Service Ltd Scotsburn NS $34,828, J A Seaboyer Transport Ltd La Have NS $27,324, Sept Isles Transport Inc Woodstock NB $79,573, Martin Simard Transport St-François Que $32,639, S & M Trucking Sydney River NS $30,942, R & J Smith Bus & Transfer Ltd Amherst NS $152,287, Smith Transport St John NB $349,462, Jean Soucy St-Alexandre Que $61,223, Speedway Express Limited Quebec Que $1,072,686, Ste-Marie Express Ltée Beauce Que $47,719, St-Lambert Transport Inc St-Lambert Que $56,304, St Paul Trucking Ltd St Paul NB $47,706, H C Stone & Son Ltd Toronto Ont $29,561, Peter E Sutherland Transport Ltd Scotsburn NS $28,585, Syndicats Producteurs de Lait de Québec Duberger Que $75,496, Jean Laval Tanguay Inc Mont-Joli Que $59,000, L Thibodeau Transport Inc Portneuf Que $25,405, Rosaire Thibodeau St-Pamphile Que $47,089, Thompson's Transfer Co Ltd Middleton NS $33,602 Tipple's Trucking Limited Corner Brook

TRANSPORT—*Concluded*

Nfld $37,077, Denis Toussaint Bellechasse Que $139,443, Tremblay Express Ltée Jonquière Que $47,462, Transbois Inc St-Pamphile Que $72,333, Translait Inc Dorchester Que $61,192, Transport Alimentaire du Bas St-Laurent Rivière-du-Loup Que $145,319, Transport A M C Inc Bellechasse Que $31,951, Transport Beton Provincial Ltée Matane Que $35,947, Transport E J Bourque Ltée Mont-Joli Que $37,565, Transport Chabot & Tanguay Inc Ste-Justine Que $67,314, Transport D'Allaire Ltée Montmagny Que $63,861, Transport D'Anjou Inc Rivière-du-Loup Que $404,253, Transport Juroma Ltée Bonaventure Que $54,099, Transport L J P Inc Rivière-du-Loup Que $26,204, Transport de la Matapédia Inc Matapédia Que $116,459, Transport Paul Marchand Inc Victoriaville Que $38,661, Transport Gérald Pelletier Ltée Rivière-du-Loup Que $121,700, Transport Samson Inc Lauzon Que $59,094, Transport St Clément Ltée Rivière-du-Loup Que $89,517, Transport St-Pamphile Inc St-Pamphile Que $27,394, Transport Théberge Ltée Trois-Pistoles Que $145,309, Tuck's Transfer and Storage Ltd Moncton NB $39,866, Rosario Turcotte Dorchester Que $27,019, Twin Cities Co-Operative Dairy Ltd Halifax NS $119,418, Grégoire Vachon Beauce Que $26,338, Jean Marie Vachon Dorchester Que $187,269, Lionel Vachon St-Luc Que $53,461, Denis Vaillancourt Biencourt Que $61,275, Adrien Veilleux St-Benjamin Que $32,843, Francis Vocal St-Juste Que $47,647, Wadman Transportation Ltd Arnold Cove Nlfd $99,621, Wallace Warehouse and Cartage Ltd Moncton NB $33,288, Westfield Transport Limited Truro NS $52,975, Wilke Movers & Cartage Ltd Waterloo Ont $127,779.

TREASURY BOARD $11,162,868

Secretariat $11,123,386

CENTRAL ADMINISTRATION OF THE PUBLIC SERVICE PROGRAM $109,974

Institute of Public Administration of Canada $109,974

EMPLOYER CONTRIBUTIONS TO INSURANCE PLANS PROGRAM $713,412

Payments under earlier superannuation and retirement acts $26,272

Public Service Pension Adjustment Act $687,140

SPECIAL PROGRAM $10,300,000

Contributions to OPCAN $10,300,000

Comptroller General $8,970

International Organization of Supreme Audit Institutions $5,970

Federal Institute of Management $3,000

Statistics Canada $30,512

Association for Research in Income and Wealth New Haven Con U S A $1,348

Inter-American Statistical Institute Washington D C, USA $27,458

International Statistical Institute Voorburg Netherlands $1,706

VETERANS AFFAIRS $745,420,128

VETERANS AFFAIRS PROGRAM $280,897,461

War Veterans Allowances and Civilian War Allowances—

North West Field Force $11,669

South African War $67,166

World War I $17,928,083

World War II and Special Forces (Korea) $223,825,925

Dual Services (World Wars I and II) $722,661

Civilian War Allowances $12,944,678

Assistance in accordance with the provisions of the Assistance Fund regulations $13,620,279

Grant to Army Benevolent Fund $18,000

Grant to Royal Canadian Legion $9,000

Children of War Dead (Educational Assistance) $838,654

University and Vocational Training $8,958

Assistance to Canadian Veterans—Overseas District $34,181

Last Post Fund $856,873

Canadian Veterans Association of the United Kingdom $1,000

Payments under the Veterans Rehabilitation Act, Repayments under Section 10(3) in such amounts as the Minister of Veterans Affairs determines $664

Special Housing Assistance for Veterans $118,355

Payments under the War Service Grants Act, Re-establishment credits under Section 7 $41,265

Payments under the War Service-Grants Act, Repayments under Section 15 for compensating adjustments made in accordance with the term of the Veterans' Land Act $147,931

Returned Soldiers Insurance Act actuarial liability adjustment $159,890

Veterans Insurance actuarial liability adjustment $813,455

War Service Gratuities $118

Commonwealth War Graves Commission $2,206,707

United Nations Memorial Cemetery in Korea $12,825

Treatment and Related Allowances $3,332,675

Grant to the Province of Nova Scotia in accordance with the agreement of transfer of Camp Hill Hospital $2,166,670

Contributions to the respective provinces in accordance with the agreements of transfer of departmental hospitals $1,009,779

PENSIONS PROGRAM $464,522,667

The Flying Accidents Compensation Order $248,998

World War I $79,882,455

World War II $361,081,412

Civilians World War II $1,545,187

Defence Forces, Peacetime Services $14,611,840

Special Forces (Korea) $6,519,996

Newfoundland Special Awards $65,176

Burial Grants $450,412

Gallantry Awards $66,862

Compensation for Loss of Earnings $50,329

SECTION 37

1979-80
PUBLIC ACCOUNTS

Miscellaneous Statements by Department

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Names of members of commissions and rates of pay

COMMUNICATIONS

Canadian Radio-television and Telecommunications Commission

The Commission was established under Part I of the Canadian Radio-television and Telecommunications Commission Act, c 49, 1975, and consists of not more than nine full-time members and not more than ten part-time members to be appointed by the Governor in Council.

Section 7 of the Act provides that the full-time members be paid a salary to be fixed by the Governor in Council and that part-time members be paid such fees for attendances at meetings of the Commission or any committee thereof or at any public hearing before the Commission that they are requested by the Chairman to attend as are fixed by by-law of the Commission. By-law no 10 of the Commission provides that part-time members be paid a fee of $225 per day.

Full-time members: Chairman P Camu (resigned October 12, 1979), J Meisel (appointed January 1, 1980), Vice-Chairmen C M Dalfen, J J Fortier (resigned October 12, 1979), members: R A Faibish, J L Gagnon, P H Klingle, J M LaSalle, P Pearce (retired April 1, 1979), R Therrien.

Part-time members: M E Barrie St Thomas Ont, H Bower Regina Sask, E Goodridge St John's Nfld, J de la Chevrotière Tracy Que, R A Gower Vernon BC, J Hébert Montreal Que, R Irwin Sault Ste Marie Ont (resigned December 31, 1979), S Patrick Winnipeg Man, R MacLeod Rogers Digby NS, G Soucy Campbellton NB.

CONSUMER AND CORPORATE AFFAIRS

Restrictive Trade Practice Commission

O G Stoner Chairman $62,800, L A Couture Vice-Chairman $45,300, R S MacLellan Member $45,200, F Roseman Member $45,200.

EMPLOYMENT AND IMMIGRATION

Immigration Appeal Board

The Board consists of Chairman Janet V Scott, Vice-Chairmen C M Campbell, F Glogowski, J P Houle, A B Weselak, members: U Benedetti, Mrs D Davey, G Loiselle, Mrs E Teitelbaum and Mrs R Tremblay, all paid on an annual basis.

ENVIRONMENT

Canadian Environmental Advisory Council

Members of this Council receive a per diem rate of $75 plus travelling expenses: R Brown, J Chollet, Dr M Franklin, Dr P Garigue, Dr R H Hall, J Jeanes, H D McRorie.

Canadian Forestry Advisory Council

The Cabinet Committee on Economic Policy and Programs agreed that the Minister of Fisheries and Forestry should be authorized to appoint a Canadian Forestry Advisory Council, as outlined in Cabinet Document 307-70 of March 6, pursuant to his powers under the Forestry Development and Research Act. Confirmed by Cabinet on April 9, 1970.

Members of this Council receive a per diem rate of $150 plus travelling expenses: A Bickerstaff Woodlawn Ont, J D Coats Willowdale Ont, Dr P R Gendron Pointe-Claire Que, Dr J W Ker Fredericton NB, Madame T S Lussier Quebec Que, D L McInnes Vancouver BC, W S Moore Thunder Bay Ont, J J Munro Vancouver BC, R G Rogers Vancouver BC.

Historic Sites and Monuments Board of Canada

Under authority of PC 1969-2/1876 dated October 1, 1969 per diem rates of $100 were paid to the following members: Dr J M S Careless, H Dempsey, Professor Andrée Desilets, L Harris, Dr C Humphries, R MacLean, Dr Margaret E Prang, Irene L Rogers and David E Smith.

FISHERIES AND OCEANS

Canada—Norway Sealing Commission

Member of this Commission, R Caskin St John's Nfld, receives a per diem rate of $75 plus travelling expenses. Other members of this Commission receive travelling expenses only: J W Carroll Ottawa Ont, Dr A W May Ottawa Ont.

Canada—USSR Consultative Commission

Members of this Commission receive travelling expenses only: B I Applebaum Ottawa Ont, J W Carroll Ottawa Ont, L J Cowley St John's Nfld.

Fisheries Prices Support Board

Members of this Board receive a per diem rate of $75 plus travelling expenses: B Blais Quebec Que, R Greening St John's Nfld, K F Harding Prince Rupert BC, R E Nickerson Riversport NB. Other member of this Board, A Maloney St John's Nfld, receives travelling expenses only.

Inter-American Tropical Tuna Commission

Mr E B Young Ottawa Ont of this Commission receives a per diem rate of $75 plus travelling expenses. Other member, J S Beckett Ottawa Ont, receives travelling expenses only.

International Commission for the Conservation of Atlantic Tuna

Members of this Commission receive a per diem rate of $75 plus travelling expenses: W Fraser North Lake PEI, D A MacLean Halifax NS, E B Young Ottawa Ont.

International Council for the Exploration of the Sea

Members of this Council receive travelling expenses only: A R Longhurst Dartmouth NS, Dr A W May Ottawa Ont.

International Fisheries Commission Pension Society

Members of this Commission receive travelling expenses only: H D Clarke Ottawa Ont, R J Kelly Ottawa Ont, W Scholey Vancouver BC.

International Great Lakes Fisheries Commission

Members of this Commission receive a per diem rate of $75 plus travelling expenses: K H Loftus Toronto Ont, H A Régier Toronto Ont. Other members receive travelling expenses only: H D Johnston Ottawa Ont, M Johnson Burlington Ont.

International North Pacific Fisheries Commission

Members of this Commission receive a per diem rate of $75 plus travelling expenses: M Florian Prince Rupert BC, J Garcia Bamfield BC, D F Miller Vancouver BC. Other member, H D Johnston Ottawa Ont, receives travelling expenses only.

International Pacific Halibut Commission

Members of this Commission receive a per diem rate of $75 plus travelling expenses: J A O'Connor Vancouver BC, P Wallin Prince Rupert BC. Other member, M Hunter Ottawa Ont, receives travelling expenses only.

Names of members of commissions and rates of pay—*Continued*

FISHERIES AND OCEANS—*Concluded*

International Pacific Salmon Fisheries Commission

Members of this Commission receive a per diem rate of $75 plus travelling expenses: A M Dixon Vancouver BC, R A Simmons Richmond BC. Other member, W R Hourston Vancouver BC, receives travelling expenses only.

International Whaling Commission

Mr M C Mercer Ottawa Ont of this Commission receives travelling expenses only.

Northwest Atlantic Fisheries Organization

Dr A W May Ottawa Ont of this Commission receives travelling expenses only.

INDUSTRY, TRADE AND COMMERCE

Enterprise Development Board

Chairman: $20,000 D N Kendall and reasonable accountable expenses.

Members: R M Asper, W M Auld, R Aurell, E A Bell, J Bock, B Brennan, J G Brown, R C Buck, G T Calkin, H T Cameron, A Charron, A Cormier, G Daugela, P Demers, J S Donaldson, G Dufresne, J F Dunlop, R Emberley, W Greenwood, D A Inman, M M Koerner, G Lavigueur, E H Mackay, M P Maher, C F Murphy, K E Neilson, J H Nodwell, L P Nolet, E S Ondrack, A E Pallister, C M Peterson, J Plante, J Robinson, W A Rix, J S Rogers, F W Sellers, R L Wardrop, M Woodward, B Wosk.

Per diem for these members is $200 for each day that they are engaged in the business of the Board and reasonable accountable expenses incurred in connection therewith, except for E A Bell, G Lavigueur and K E Neilson who receive expenses only.

Textile and Clothing Board

Members: J E Clubb, J J St-Laurent.

Per diem for these members is $225 for each day that they are engaged in the business of the Board and reasonable accountable expenses incurred in connection therewith.

Metric Commission

Chairman: O R B McArthur, per diem $250 and reasonable accountable expenses.

Commissioners: M Archer, L H Chater, P Demers, G L Draeseke, S M Gossage, A J Groleau, W M Hall, C J Laurin, D D Morris, R Parent, B E Robinson, T A Somerville, Y M Thode, A S Tirrell, J O Wright.

Per diem for these members is $225 for each day that they are engaged in the business of the Commission and reasonable accountable expenses incurred in connection therewith.

National Design Council

Acting Chairman: D P B Daly.

Members: A R Bailey, Dr P L Bourgault, A M d'Abbadie d'Arrast, H L Donaldson, A Dubois, W P Harland, K B Lambert, W R Teschke, J P Vaughan, T H S West.

Ex Officio Member: P C Fredenburgh.

Members of Council shall serve without remuneration but are entitled to be paid reasonable travelling and living expenses while absent from their ordinary place of residence in the course of their duties.

JUSTICE

Canadian Human Rights Commission

The Commission was established under the authority of the Canadian Human Rights Act (PC 1977-2706 dated September 22, 1977) and consists of a Chief Commissioner, a Deputy Chief Commissioner, and not less that three or more than six other members, to be appointed by the Governor in Council, either as full-time or part-time members of the Commission.

Section 24(1) of the Act provides that the full-time members be paid a salary to be fixed by the Governor in Council, and that each part-time member be paid such remuneration as is prescribed by by-law of the Commission for attendance at meetings of the Commission or any division or committee thereof that the member is requested by the Chief Commissioner to attend. By-law no 2 of the Commission provides that part-time members be paid a fee of $250 per diem.

Full-time members: R Cadieux Ottawa Ont, RGL Fairweather Ottawa Ont, I Hansen Ottawa Ont.

Part-time members: M Aster Montreal Que, G George Vancouver BC, M MacDonell Antigonish NS, E Schmeiser Saskatoon Sask, W Tarnopolsky Ottawa Ont.

LABOUR

The following Commissions were established under Section 198 of the Canada Labour Code:

(A) Commission on Educational Leave and Productivity PC Order 1978-4/3077 dated October 4, 1978 provided for the following members of the Commision to be paid a fee of $250 per diem: Dr R Adams Hamilton Ont, P Draper Consecon Ont, C Ducharme Charlesbourg West Que.

(B) Commission of Inquiry into explosion at Devco Coal Mines on February 24, 1979 in Glace Bay, Nova Scotia: R H Elfstrom Ottawa Ont appointed by Minister of Labour under Subsection 86(1) of the Canada Labour Code August 27, 1979, at a fee of $250 per diem.

NATIONAL HEALTH AND WELFARE

Canada Pension Plan Advisory Committee

The Committee was established under Part III of the Canada Pension Plan Act, (PC 1965-799 dated May 5, 1965) Section 117 and consists of not more than 16 members appointed by the Governor in Council.

The Act provides that the members be paid a per diem rate as well as reasonable accountable travel and living expenses. PC Order 1978-123 establishes a per diem rate of $150 for the chairman and $100 for the other members.

Members: J Birkenshaw (Chairman) Toronto Ont, R J Baldwin Ottawa Ont, B Bone Toronto Ont, M Bowman Winnipeg Man, D M Clark Vancouver BC, H L Doane Halifax NS, M Donaghue Blackville NB, G Fortier Gaspé Que, G M Goodspeed Saskatoon Sask, C Graveline Montreal Que, W P Hogan Dunville Nfld, M Marteinson Calgary Alta, D Ohs Kamloops BC, A Orr Toronto Ont, N Patenaude Field Ont, J Pickett Edmonton Alta.

National Council of Welfare

The Council was established by the Government Organizations Act, 1969 as a citizens' advisory body to the Minister of National Health and Welfare. Its mandate is to advise the Minister on matters pertaining to social welfare policy.

Names of members of commissions and rates of pay—*Continued*

NATIONAL HEALTH AND WELFAIRE—*Concluded*

National Council of Welfare—*Concluded*

The Council consists of a chairman and twenty members drawn from across Canada, who serve as private citizens and are appointed by the Governor in Council. Section 9 of the Government Organizations Act states that each member of the Council may be paid remuneration for his services as approved by the Governor-in-Council, as well as reasonable travelling and other expenses incurred while attending meetings. Order in Council PC 1978-7/506 of February 23, 1978 established a per diem rate of $150 for the chairman and $100 for each member.

The Council currently has 15 members (6 vacancies remain to be filled): D Barr (Chairman) Toronto Ont, T A Brennan Bath NB, M Bureau Sherbrooke Que, B Davies West Vancouver BC, A Gagnon St-Paul-du-Nord Que, M Guadagnola Montreal Que, J Kirley Calgary Alta, M Leroux Quebec Que, G Long Burnaby BC, D Marks Winnipeg Man, A Malloy Saskatoon Sask, D Pelletier Piopolis Que, Y Raymond Montreal Que, P Rowe St John's Nfld, E T Williams Peterborough Ont.

PRIVY COUNCIL

Royal Commission on Financial Management and Accountability

Commissioners John Edwin Hodgetts and Robert Després received payment at a per diem rate of $250 and living allowance at a per diem rate of $65.

Task Force on Canadian Unity

Commissioners Muriel Kovitz and Ross G Marks received payment at a per diem rate of $250 and living allowance at a per diem rate of $65.

Commission of Inquiry Concerning Certain Activities of the Royal Canadian Mounted Police

Commissioner Justice David C McDonald received no honorarium being prevented by the Judges' Act from accepting additional remuneration. Commissioner Guy Gilbert received payment of a per diem rate of $750 and living allowance at a per diem rate of $90; Commissioner Donald S Rickerd received payment at a per diem rate of $250 and living allowance at a per diem rate of $90.

Commission of Inquiry into Certain Allegations Concerning Commercial Practices of the Canadian Dairy Commission

Commissioner Justice Hugh F Gibson received no honorarium being prevented by the Judges' Act from accepting additional remuneration.

Commissioner to Review Salaries of Members of Parliament and Senators

Commissioner Alfred Hales received payment at a per diem rate of $250 plus reasonable travel and living expenses.

Royal Commission on Financial Management and Accountability

Expenses of Royal Commission on Financial Management and Accountability:

	Estimates	Allotments	Expenditures
Expenses	$ 200,000	$ 165,000	$ 155,434

PC 1976-2884, dated November 22, 1976.

WHEREAS, the Committee of the Privy Council have had before them a report of the Right Honourable Pierre Elliott Trudeau submitting:

- that the growth of government responsibilities and programmes to meet the needs of Canada in recent years has placed unprecedented demands upon the structure, organization and process of administrative management and control in the Government of Canada;
- that the Public Service of the Government of Canada has long enjoyed an enviable reputation for efficiency and probity and the government wishes to ensure the maintenance, in the new circumstances, of the high standards of public service the Canadian people have received in the past and rightly expect;
- that reports of the Auditor General have caused the government serious concern that the current state of financial administration in the Government of Canada is not now adequate to ensure full and certain control over and accountability for public funds required for the expanded responsibilities and programmes that now exist; and
- that it is essential that the government have the capacity to ensure in the Public Service that authority and accountability together ensure the most efficient use of resources, and that all opportunities to make savings, avoid waste and increase productivity are vigorously pursued;

It is THEREFORE in the national interest that a comprehensive inquiry be made into the best means of providing for financial management in the federal administration of Canada, including departments and Crown agencies, and for the accountability of deputy ministers and heads of Crown agencies for their administration, including evaluation of their performance in this regard; taking into account the constitutional roles and responsibilities of Parliament, Ministers and the Public Service, and more especially the principle of the collective and individual responsibilities of Ministers to Parliament.

The Committee, THEREFORE, on the recommendation of the Prime Minister, advise that: H Marcel Caron, John Edwin Hodgetts, Allen Thomas Lambert and Oliver Gerald Stoner be appointed Commissionners under part I of the Inquiries Act to examine and report on the management system required in the inter-related areas of:

(i) financial management and control,
(ii) accountability of deputy ministers and heads of Crown agencies relative to the administration of their operations, and
(iii) the evaluation of the administrative performance of deputy ministers and heads of Crown agencies,

and the interdepartmental structure, organization and process applicable thereto, including in particular:

(a) the development, promulgation and application of financial management policy, regulations and guidelines by central agencies,
(b) procedures to ensure that,
  (1) necessary changes in policy, regulations and guidelines are identified, and
  (2) policy regulations and guidelines are adhered to,
(c) systems and procedures to ensure effective accountability to government and, where appropriate to Parliament, of the administration of government departments and agencies, and
(d) the organization necessary in central agencies, government departments and Crown agencies to achieve the foregoing.

The Committee further advise:

1. That the Commissioners ensure that their recommendations form a mutually compatible management system appropriate to the requirements of government;
2. That the Commissioners be authorized to exercise all the powers conferred upon them by section 11 of the Inquiries Act and be assisted to the fullest extent by government departments and agencies;

Names of members of commissions and rates of pay—*Continued*

PRIVY COUNCIL—*Continued*

Royal Commission on Financial Management and Accountability—*Concluded*

3. That the Commissioners adopt such procedures and methods as they may from time to time deem expedient for the proper conduct of the inquiry and sit at such times and in such places in Canada as they may decide from time to time;
4. That the Commissioners be authorized to engage the services of such counsel, staff and technical advisers as they may require at rates of remuneration and reimbursement to be approved by the Treasury Board;
5. That the Commissioners report to the Governor in Council with all reasonable despatch, and file with the Dominion Archivist the papers and records of the Commission as soon as possible after the conclusion of the inquiry;
6. That the Commissioners review the reports of the Auditor General for the fiscal years ending March 31, 1975 and March 31, 1976 and the supporting material thereof; and other relevant Parliamentary reports;
7. That the Commissioners submit progress reports if possible, as they complete stages of their study, with an initial report not later than December 31, 1977; and
8. That Allen Thomas Lambert be designated Chairman of the Commission.

PC 1976-3322, December 24, 1976, appointed Mr Robert Després as Commissioner and accepted Mr H Marcel Caron's resignation.

PC 1977-45, January 13, 1977, advises that the Commissioners appointed under Order in Council PC 1976-2884, of the 22nd of November, 1976, as amended by Order in Council PC 1976-3322 of the 24th of December 1976, to inquire into the best means of providing for financial management in the federal administration, be known as the Royal Commission on Financial Management and Accountability.

PC 1977-8/477, February 24, 1977, authorized payment to the Commissioners of an honorarium of $250 per diem while on duty as Commissioners of the Commission and a non-accountable living allowance of $65 per diem.

A classification of expenditures follows:

	$
Salaries and wages	61,401
Commissioners' honoraria	2,500
Travelling expenses	1,692
Local transportation	217
Freight, express and cartage	1,451
Telephones and telegrams	4,383
Information	62,017
Professional and special services	16,643
Rental	3,499
Purchased, repair and upkeep	235
Stationery and office supplies	617
Acquisition of furniture and equipment	127
Entertainment	631
All other expenditures	21
	155,434

Task Force on Canadian Unity

Expenses of the Task Force on Canadian Unity:

	Estimates	Allotments	Expenditures
Expenses	$ 200,000	$ 200,000	$ 194,088

PC 1977-1910, dated July 5, 1977.

WHEREAS, the Committee of the Privy Council, having had before it a report of the Right Honourable Pierre Elliott Trudeau, the Prime Minister, concerning Canadian unity, advise that: the Honourable Jean-Luc Pepin of Ottawa, Ontario, the Honourable John Parmenter Robarts of Toronto, Ontario, Mr Richard Cashin of St John's, Newfoundland, Dr John Evans of Toronto, Ontario, Mrs Muriel Kovitz of Calgary, Alberta, Mayor Ross Marks of Hundred Mile House, British Columbia be appointed Commissioners under part I of the Inquiries Act to enquire into questions relating to Canadian Unity. During the course of the inquiry, the Commissioners shall:

(a) hold public hearings and sponsor public meetings to ascertain the views of interested organizations, groups, and individuals;
(b) work to support, encourage, and publicize the efforts of the general public, and particularly those of non-governmental organizations, with regard to Canadian Unity;
(c) contribute to the knowledge and general awareness of the public the initiatives and views of the Commissioners concerning Canadian Unity;
(d) assist in the development of processes for strengthening Canadian Unity and be a source of advice to the government on Unity issues; and
(e) enquire into any other matter concerning national unity that may be referred to the Commission by His Excellency in Council.

The Committee further advise that the Commissioners:

(a) be known as the Task Force on Canadian Unity;
(b) be authorized to exercise all of the powers conferred upon them by section 11 of the Inquiries Act and be assisted to the fullest extent by departments and agencies;
(c) adopt such procedures and methods as they may from time to time deem expedient for the proper conduct and conclusion of the inquiry within one year and sit at such times and in such places in Canada as they may decide from time to time;
(d) be authorized to engage the services of such counsel, staff and technical advisers as they may require at rates of remuneration and reimbursement to be approved by the Treasury Board;
(e) file with the Dominion Archivist the papers and records of the Commission forthwith after the conclusion of the inquiry; and
(f) that the Honourable Jean-Luc Pepin and the Honourable John Parmenter Robarts be designated as Co-Chairmen of the Commission.

PC 1977-8/2342, August 10, 1977 and PC 1977-3313, November 24, 1977, authorized payment to the Commissioners of an honorarium of $250 per diem while on duty as Commissioners and a non-accountable living allowance of $65 per diem.

PC 1977-2361, August 24, 1977, appointed Mrs Solange Chaput-Rolland, of the City of Montreal, in the Province of Quebec a Commissioner of the Task Force on Canadian Unity.

PC 1977-2362, August 24, 1977, appointed Mr Gérald A Beaudoin, of the City of Hull, in the Province of Quebec a Commissioner of the Task Force on Canadian Unity.

PC 1978-157, January 19, 1978, authorized the Commissioners of the Task Force on Canadian Unity to conclude their inquiry on the 31st of December, 1978.

PC 1978-17/151, January 24, 1978, authorized payment to Commissioner Honourable John P Robarts of an honorarium of $300 per diem while on duty as Commissioner and a non-accountable living allowance of $65 per diem.

PC 1978-573, February 28, 1978, appointed Dr Ronald L Watts of Kingston, Ontario a Commissioner of the Task Force on Canadian Unity.

Names of members of commissions and rates of pay—*Continued*

PRIVY COUNCIL—*Continued*

Task Force on Canadian Unity—*Concluded*

PC 1978-8/2534, August 9, 1978, authorized payment to Commissioner Dr Ronald L Watts of an honorarium of $250 per diem while on duty as Commissioner and a non-accountable allowance of $65 per diem.

A classification of expenditures follows:

	$
Salaries and wages	11,162
Commissioners' honoraria	3,000
Travelling expenses	3,040
Local transportation	56
Freight, express and cartage	3,118
Postage	23
Telephones and telegrams	438
Information	134,527
Professional and special services	30,007
Rental	6,342
Purchased, repair and upkeep	198
Stationery and office supplies	1,737
Entertainment	350
All other expenditures	90
	194,088

Commission of Inquiry Concerning Certain Activities of the Royal Canadian Mounted Police

Expenses of the Commission of Inquiry concerning certain activities of the Royal Canadian Mounted Police:

	Estimates	Allotments	Expenditures
Expenses	$ 2,620,000	$ 2,675,000	$ 2,671,822

PC 1977-1911, dated July 6, 1977.

WHEREAS, it has been established that certain persons who were members of the RCMP at the time did, on or about October 7, 1972, take part jointly with persons who were then members of La Sûreté du Québec and La Police de Montréal in the entry of premises located at 3459 St Hubert Street, Montreal, in the search of those premises for property contained therein, and in the removal of documents from those premises, without lawful authority to do so;

WHEREAS, allegations have recently been made that certain persons who were members of the RCMP at the time may have been involved on other occasions in investigative actions or other activities that were not authorized or provided for by law;

WHEREAS, after having made inquiries into these allegations at the instance of the Government, the Commissioner of the RCMP now advises that there are indications that certain persons who were members of the RCMP may indeed have been involved in investigative actions or other activities that were not authorized or provided for by law, and that as a consequence, the Commissioner believes that in the circumstances it would be in the best interests of the RCMP that a Commission of Inquiry be set up to look into the operations and policies of the Security Service on a national basis;

WHEREAS, public support of the RCMP in the discharge of its responsibility to protect the security of Canada is dependent on trust in the policies and procedures governing its activities;

AND WHEREAS, the maintenance of that trust requires that full inquiry be made into the extent and prevalence of investigative practices or other activities involving members of the Royal Canadian Mounted Police that are not authorized or provided for by law;

THEREFORE, the Committee of the Privy Council, on the recommendation of the Prime Minister, advise that, pursuant to the Inquiries Act, a Commission do issue under the Great Seal of Canada, appointing Mr Justice David McDonald of Edmonton, Alberta, Mr Donald S Rickerd of Toronto, Ontario, Mr Guy Gilbert of Montreal, Quebec to be Commissioners under part I of the Inquiries Act:

(a) to conduct such investigations as in the opinion of the Commissioners are necessary to determine the extent and prevalence of investigative practices or other activities involving members of the RCMP that are not authorized or provided for by law and, in this regard, to inquire into the relevant policies and procedures that govern the activities of the RCMP in the discharge of its responsibility to protect the security of Canada;

(b) to report the facts relating to any investigative action or other activity involving persons who were members of the RCMP that was not authorized or provided for by law as may be established before the Commission, and to advise as to any further action that the Commissioners may deem necessary and desirable in the public interest; and

(c) to advise and make such report as the Commissioners deem necessary and desirable in the interest of Canada, regarding the policies and procedures governing the activities of the RCMP in the discharge of its responsibility to protect the security of Canada, the means to implement such policies and procedures, as well as the adequacy of the laws of Canada as they apply to such policies and procedures, having regard to the needs of the security of Canada.

The Committee further advise that the Commissioners:

1. be authorized to adopt such procedures and methods as the Commissioners may from time to time deem expedient for the proper conduct of the inquiry;
2. be directed that the proceedings of the inquiry be held in camera in all matters relating to national security and in all other matters where the Commissioners deem it desirable in the public interest or in the interest of the privacy of individuals involved in specific cases which may be examined;
3. be directed, in making their report, to consider and take all steps necessary to preserve
   (a) the secrecy of sources of security information within Canada; and
   (b) the security of information provided to Canada in confidence by other nations;
4. be authorized to sit at such times and at such places as they may decide from time to time, to have complete access to personnel and information available in the Royal Canadian Mounted Police and to be provided with adequate working accommodation and clerical assistance;
5. be authorized to engage the services of such staff and technical advisers as they deem necessary or advisable and also the services of counsel to aid them and assist in their inquiry at such rates of remuneration and reimbursement as may be approved by the Treasury Board;
6. be directed to follow established security procedures with regard to their staff and technical advisers and the handling of classified information at all stages of the inquiry;
7. be authorized to exercise all the powers conferred upon them by section 11 of the Inquiries Act; and
8. be directed to report to the Governor in Council with all reasonable dispatch and file with the Privy Council Office their papers and records as soon as reasonably may be after the conclusion of the inquiry.

The Committee further advise that, pursuant to section 37 of the Judges' Act, His Honour Mr Justice McDonald be authorized to act as Commissioner for the purposes of the said Commission and that Mr Justice McDonald be the Chairman of the Commission.

Names of members of commissions and rates of pay—*Continued*

PRIVY COUNCIL—*Continued*

Commission of Inquiry Concerning Certain Activities of the Royal Canadian Mounted Police—*Concluded*

PC 1977-13/3078, October 27, 1977, authorized payment to Commissioner Mr Donald S Rickerd of an honorarium of $250 per diem while on duty as Commissioner of the Commission and PC 1980-3/1184, May 1, 1980, authorized a non-accountable living allowance of $90 per diem.

PC 1978-2319, July 20, 1978, authorized payment to Commissioner Mr Guy Gilbert cr of an honorarium of $750 per diem while on duty as Commissioner of the Commission and PC 1980-3/1184, May 1, 1980, authorized a non-accountable living allowance of $90 per diem.

PC 1979-887, March 22, 1979, and PC 1979-1616, June 2, 1979, clarified and enlarged the terms of reference of the Commission.

A classification of expenditures follows:

	$
Salaries and wages	568,546
Commissioners' honoraria	200,000
Travelling expenses	282,830
Local transportation	2,543
Freight, express and cartage	726
Postage	1,497
Telephones and telegrams	15,624
Information	48,628
Professional and special services	1,460,344
Rental	41,744
Purchased, repair and upkeep	4,200
Stationery and office supplies	19,369
Acquisition of furniture and equipment	25,678
Entertainment	65
All other expenditures	28
	2,671,822

Commission of Inquiry into Certain Allegations Concerning Commercial Practices of the Canadian Dairy Commission:

Expenses of the Commission of Inquiry into Certain Allegations Concerning Commercial Practices of the Canadian Dairy Commission:

	Estimates	Allotments	Expenditures
Expenses	$ 500,000	$ 270,000	$ 264,002

PC 1979-1586, dated May 25, 1979.

WHEREAS the Committee of the Privy Council has had before it a report by the Prime Minister concerning certain allegations made by Schafer Bros Ltd and Mr Michel Choquette in respect of dealings of the Canadian Dairy Commission, its officers and employees with Schafer Bros Ltd, Montreal, Quebec during the years 1966 to 1977 relating to the export from Canada of skim milk powder;

AND WHEREAS the Committee is of the opinion that it would be in the public interest for the said allegations to be investigated;

The Committee, THEREFORE, on the recommendation of the Prime Minister, advise that the Honourable Mr Justice Hugh F Gibson of the City of Ottawa, Province of Ontario, be appointed a Commissioner under part I of the Inquiries Act to inquire into certain allegations made by Schafer Bros Ltd and Mr Michel Choquette in respect of dealings of the Canadian Dairy Commission, its officers and employees with Schafer Bros Ltd, Montreal, Quebec during the years 1966 to 1977 in respect of the export from Canada of skim milk powder, and

(a) to define the issues raised by the said allegations;
(b) premised on the said issues, to determine all relevant facts concerning the actions of the Canadian Dairy Commission, its officers and employees in their dealings with Schafer Bros Ltd during the years 1966 to 1977 relative to the export from Canada of skim milk powder;
(c) to ascertain whether the Canadian Dairy Commission, its officers and employees have acted lawfully and fairly in their dealings with Schafer Bros Ltd; and
(d) to report to the Governor in Council with regard to the matters investigated under paragraphs (a), (b) and (c) and to include in the report
  (i) a recommendation as to whether any compensation should be paid to Schafer Bros Ltd and, if so, the basis on which such compensation should be determined, and
  (ii) such other recommendations as the Commissioner may deem appropriate.

The Committee further advise:

1. that the Commissioner be authorized to adopt such procedures and methods as he may from time to time deem expedient for the proper conduct of his duties;
2. that the Commissioner be authorized to engage the services of such counsel, staff, clerks and technical advisers as he may require at rates of remuneration and reimbursement to be approved by the Treasury Board;
3. that the officers and employees of departments and agencies of the Government of Canada render such assistance to the Commissioner as may be required for his activities;
4. that the Commissioner be authorized to sit at such times and at such places as he may decide from time to time;
5. that the Commissioner be authorized to exercise all the powers conferred by section 11 of the Inquiries Act; and
6. that the Commissioner be directed to report to the Governor in Council with all reasonably dispatch and file with the Privy Council Office his papers and records as soon as reasonably may be after conclusion of the inquiry.

PC 1979-1587, May 25, 1979.

HIS EXCELLENCY THE GOVERNOR GENERAL IN COUNCIL, on the recommendation of the Minister of Justice, pursuant to section 37 of the Judges' Act, is pleased hereby

(a) to authorize the Honourable Mr Justice Hugh F Gibson to act as a commissioner on an inquiry in respect of dealings of the Canadian Dairy Commission pursuant to Order in Council PC 1979-1586 of May 25th, 1979; and

(b) to authorize payment of reasonable travelling and other expenses incurred by the said Honourable Mr Justice Gibson away from his capacity as a commissioner in the same amount and under the same conditions as if he were performing a function or duty as a judge pursuant to the Judges' Act.

PC 1979-1653, June 13, 1979.

The Committee of the Privy Council, on the recommendation of the Prime Minister, advise that the Honourable Hugh F Gibson appointed commissioner under Order in Council PC 1979-1586 of May 25th, 1979, to inquire into certain allegations in respect of dealings of the Canadian Dairy Commission be known as the Commission of Inquiry into Certain Allegations Concerning Commercial Practices of the Canadian Dairy Commission.

Names of members of commissions and rates of pay—*Concluded*

PRIVY COUNCIL—*Concluded*

Commission of Inquiry into Certain Allegations Concerning Commercial Practices of the Canadian Dairy Commission —*Concluded*

A classification of expenditures follows:

	$
Salaries and wages	53,331
Travelling expenses	16,150
Local transportation	2,135
Freight, express and cartage	2,180
Postage	50
Telephones and telegrams	3,752
Information	24,960
Professional and special services	145,250
Rental	1,363
Purchased, repair and upkeep	7,436
Stationery and office supplies	4,717
Acquisition of furniture and equipment	2,337
Entertainment	132
All other expenditures	209
	264,002

Public Service Staff Relations Board

Names of full-time members of the Board: J H Brown Chairman, J M Cantin Vice-Chairman, M Falardeau-Ramsay Deputy-Chairman, D H Kates Deputy-Chairman, L Mitchell Deputy-Chairman, C A Edwards, S Frankel, J Galipeault, J C Mayes, D G Pyle and R Steward.

Part-time members of the Board: R D Abbott, G W Adams, D M Beatty, G G Brent, H D Brown, A W R Carrothers, L O Clarke, G DesCôteaux, R Doucet, R Gallagher (deceased June 19, 1979), P Garant, M Garneau, A L Hepworth (appointment terminated June 11, 1979), P A Lachapelle, R Laperrière (appointment terminated December 31, 1979), R Lippé, D MacLean, E Moalli, A Montpetit (appointment terminated December 31, 1979), K E Norman, J D O'Shea, L Roine, M Saltman, V Scott (resigned May 16, 1979), C G Simmons, F Vallée-Ouellet (appointment terminated December 31, 1979), P Verge (appointment terminated December 31, 1979) and J F W Weatherill.

The rate of pay for part-time members was $200 per day for each day they were engaged on the work of the Board.

SECRETARY OF STATE

National Film Board

Names of members: James de B Domville Chairman, Mrs Roma Frank Vice-Chairman, A W Johnson, Paul Fortin, A E Gotlieb, Mervin I Chertkow, Andrew Wells, Marcel Massé, A G S Griffin (term expired June 21, 1979).

Members received travelling and other expenses incurred in connection with the business of the Board, and fees paid were: Each member of the Board other than the Chairman, the Vice-Chairman or a member of the public service was paid a fee of $125 per diem for each meeting of the Board attended and $125 per diem for travelling time the day prior and the day subsequent to such meeting, and the Vice-Chairman was paid a fee of $300 for the first day, $125 for each succeeding day, and $125 per diem for travelling time the day prior to and the day subsequent to such meeting.

National Museums of Canada

Board of Trustees

The following members, except where indicated, received travelling and other expenses when engaged on business of the Board, and a fee of $150 per diem for each day they attended meetings of the Board or of any committee of the Board, unless in receipt of a salary fixed by the Governor in Council or the Treasury Board:

Dr Sean Murphy, Michael Hobbs, Richard Alway, Ginette Gadoury, Roger Hamel, Robert MacLeod, Paul Leman, Juge Rene Marin[1], Gower Markle, Charles Lussier[1].

Visiting Committee

The following members, except where indicated, received travelling expenses and a fee of $150 per diem for each day they attended meetings:

Dr Sean Murphy, Michael Hobbs, Richard Alway, Ginette Gadoury, Roger Hamel, Robert MacLeod, Paul Leman, Juge Rene Marin[1], Gower Markle, Charles Lussier[1], Prof J Graham, Prof S Vickers, A Colville, H Levy, F Gagnon, P Lambert, J Shirley, J Neroutsos.

TRANSPORT

Under provision of the Canada Shipping Act, three formal investigations were held.

1. Collision between the "ALGOBAY"/"CIELO BIANCO"/"POINTE MARGUERITE". Commissioner, Justice François Chevalier received no remuneration. Bernard Deschênes received $100 per hour, Gaston Rousseau and D R Jones received $200 per diem and reasonable expenses.
2. Disappearance of the fishing vessel "BARRACUDINA". Commissioner, Justice Kelvin J Barry received no remuneration. Leonard Martin received $600 per diem. T H Goodyear, R T Dodge and D J Fraser received $200 per diem and reasonable expenses.
3. Fire aboard the "CARTIERCLIFFE HALL". Commissioner, Justice Kenneth McKay, received no remuneration. David Angus received $100 per hour. George Davies, Robert C Reed and Pierre A Boisseau received $200 per diem and reasonable expenses.

VETERANS AFFAIRS

The War Veterans Allowance Board consisted of D M Thompson Chairman, D T McFarlane Deputy-Chairman, M D Cameron, J M Favreau, C E Stewart, A A Ferguson, J H Brehaut, members.

The Pension Review Board consisted of R N Jutras Chairman, W P Power Deputy-Chairman, D A Knight ad hoc member (appointed July 10, 1978), F O Plant member.

THE BUREAU OF PENSIONS ADVOCATES PROGRAM

L T Aiken, Chief Pensions Advocate

The Canadian Pension Commission consisted of A O Solomon Chairman, H J Clarke Deputy-Chairman, L E Blais, P Boyce, E L Davey, J C A Garneau, C L Glibbery, R LaBrosse, G LaSalle, C Legault, M N MacDonald, M L MacFarlane, R M McDonald, Y Paré, F I Ritchie, J L Thompson, J L Wrightman, J G Rivard, P J Flynn, commissioners.

[1] Expenses only.

Special distribution of expenditures maintained under authority of Treasury Board

	Allotments	Expenditures
	$	$
AGRICULTURE		
ADMINISTRATION PROGRAM		
Vote 1		
Program expenditures—		
Salaries, wages and other personnel	23,090,000	22,230,476
Other operating costs	10,614,000	9,874,623
Tenant services	185,000	100,625
Salary adjustment reserve		
	33,889,000	*32,205,724*
Contributions		
Canadian Council of The International Association of Agriculture Economists	140,000	140,000
Commonwealth Agricultural Bureau	475,000	465,233
Contribution to the Canada Safety Council in support of National Farm Safety Week	4,000	4,000
	619,000	*609,233*
Statutory items	*2,588,550*	*2,588,550*
	37,096,550	35,403,507
RESEARCH PROGRAM		
Vote 5		
Operating expenditures—		
Salaries	76,806,400	76,687,991
Other operating costs	20,039,000	19,985,904
Tenant services	321,000	297,703
Processing, distribution and retailing	836,000	835,940
Energy research and development projects	270,000	269,855
Co-operative Projects with Industry	438,800	438,060
Contract Research	3,633,200	3,633,167
	102,344,400	*102,148,620*
Grants		
Grants in aid of agricultural research in universities and other scientific organizations in Canada	*1,326,000*	*1,326,000*
Contributions		
Canada's fee for membership in the International Society for Horticultural Science	1,200	1,046
Canadian Agricultural Research Council	50,000	46,080
Canada's fee for membership in the International Commission on Irrigation and Drainage	3,200	3,103
Student Summer Employment and Activities Program	3,075,396	2,920,902
	3,129,796	*2,971,131*
Vote 10		
Capital expenditures	4,545,000	4,543,986
Office—Laboratory building, Kentville	9,000,000	11,720,995
Office—Laboratory building, St. Jean	19,000	31,462
Meat research laboratory, Lacombe	6,000	23,819
	13,570,000	*16,320,262*
Statutory item	*8,353,000*	*8,353,000*
	128,723,196	131,119,013
FOOD PRODUCTION AND MARKETING PROGRAM		
Vote 15		
Operating expenditures—		
Salaries , wages and other personnel	44,024,850	42,946,250
Other operating costs	9,387,101	8,198,739
	53,411,951	*51,144,989*
Agricultureal stabilization board—		
Salaries, wages and other personnel	920,500	893,794
Other operating costs	127,000	96,136
	1,047,500	*989,930*
National farm products marketing council—		
Salaries wages and other personnel	630,800	580,742
Other operating costs	214,500	203,176
Tenant services	145,000	121,924
Construction of a Swine Test Station—Drummondville	648,000	602,611
	1,638,300	*1,508,453*
Vote 20		
Grants		
Canadian Western Agribition Regina	50,000	50,000
Grants to assist in the Marketing of Agricultural products	20,000	15,000
Canadian Horticultural Council	8,400	8,400
Canadian Council on 4-H Clubs	36,000	30,500
Royal Agricultural Winter Fair—Toronto	100,000	100,000
Canadian National Livestock Records	50,000	50,000
Federated Women's Institutes of Canada	10,000	10,000
Le Salon International de l'Agriculture et de l'Alimentation	50,000	50,000
Canadian Plowing Council	10,000	10,000
Payments in the current and subsequent fiscal years for Small Farm Development—Adjustment in accordance with terms and conditions approved by the Governor in Council	20,920,341[1]	16,632
	21,254,741	*340,532*
Contributions		
Estimated amount required to recoup the Agriculture Products Board Account to cover the net operating loss recorded in the account as at March 31, 1979	149,000	148,557
Estimated amount required to recoup the Agricultural Commodities Stabilization Account to cover the net operating loss of the Agricultural Stabilization Board	319,961,000	309,930,081
Canada's fee for membership in the International Dairy Federation	12,000	12,000
Compensation in accordance with the terms of the Pesticide Residue Compensation Act for losses accoaioned to a farmer by reason of pesticide residue	10,000	
Economic Growth	1,200,000	1,200,000
Canadian Grains Council	60,000	60,000
Canadian Seed Growers' Association	5,000	
Class "A" and Class "B" Fairs , Winter and Spring Fairs and Special Fairs	1,874,000	1,764,847
Freight on livestock shipments to and from the Royal Agricultural Winter Fair, Toronto	115,000	83,021
4-H Clubs organized in co-operation with Canadian Council on 4-H Clubs	190,200	177,488
United Co-Operatives of Ontario for assistance in the construction of a grain terminal complex	500,000	500,000
Contributions to Ontario Greenhouse Operators to cover interest costs incurred on monies borrowed as a result of damage caused by adverse weather conditions during the winter of 1978	37,000	19,041
Compensation to producers for crop losses caused by Migratory Waterfowl	2,000,000	1,131,286
Province of Ontario of fifty percent of the costs incurred in respect of Provincial assistance to farmers in the transportation of forages required as a result of adverse weather	53,000	52,912
Feed Freight Assistance Adjustment Fund to develop and implement programs to encourage and improve feed production, marketing, handling, storage and use of both feed grains and forage	10,050,000	9,975,239
Producer groups towards the cost of construction of regular cold storages, frostfree, controlled-atmosphere, jacketed or other special-		

Special distribution of expenditures maintained under authority of Treasury Board—*Continued*

	Allotments	Expenditures
	$	$
AGRICULTURE—*Concluded*		
FOOD PRODUCTION AND MARKETING PROGRAM—*Concluded*		
ized potato, fruit or vegetable storages, in accordance with terms and conditions prescribed by the Governor in Council	4,200,000	3,040,069
Producer and industry groups, universities and provincial agencies for the purpose of stimulating, developing and adapting new agricultural crops and varieties for commercial production	717,000	626,103
Contritutions to operators for the construction of new inland elevator facilities in feed grain deficient areas of Eastern Canada and British Columbia	1	
	341,133,201	*328,720,644*
Statutory items	*85,414,912*	*85,414,912*
	503,900,605	468,119,460
HEALTH OF ANIMALS PROGRAM		
Vote 25		
Program expenditures—		
Salaries, wages and other personnel	64,100,000	64,039,486
Other operating costs	10,728,500	9,722,632
Tenant services	43,000	26,846
Capital General	1,576,000	1,350,069
Major Capital Project Lethbridge Alberta	100,000	729
	76,547,500	*75,139,762*
Vote 30		
Contributions		
Canada's fee for membership in the Office international des épizooties	32,000	31,495
Canadian Veterinary Medical Association	3,000	2,988
Compensation for animals slaughtered in accordance with the terms of the Animal Disease and Protection Act	6,063,000	6,179,099
Contributions to the provinces in accordance with Regulations of the Governor in Council, of amounts not exceeding two-fifths of the amounts paid by the provinces to owners of animals that have died as a result of rabies	57,750	57,260
Compensation at rates determined in the manner provided by Section 12 of the Animal Diseases and Protection Act to owners of animals affected with diseases coming under that Act, that have died or have been slaughtered in circumstances not covered by the Act and Regulations made thereunder	37,000	36,350
Compensation under terms and conditions approved by the Governor in Council to owners of animals that have died as a result of anthrax	1,500	1,500
	6,194,250	*6,308,692*
Statutory item	*6,949,000*	*6,949,000*
	89,690,750	88,397,454
CANADIAN GRAIN COMMISSION PROGRAM		
Vote 35		
Operating expenditures—		
Salaries and wages	17,884,966	17,769,967
Other operating costs	3,345,000	3,166,621
CGE—salaries and wages	5,655,335	5,497,411
—other operating costs	1,749,000	1,632,911
—other minor capital	168,000	119,869
Dock and boat facility	841,424	
Grain drier	1,864,000	1,587,475
Other capital	823,000	709,607
	32,330,725	*30,483,861*
Grants		
Grants to Municipalities in Accordance with the Municipal Grants Act	*650,000*	*649,988*
Contributions		
Canada's Fee for membership in the International Assoc for Cereal Chemistry	*3,000*	*2,996*
Statutory items	*2,111,276*	*2,111,276*
	35,095,001	33,248,121
Total, Department	794,506,102	756,287,555
Canadian Dairy Commission		
Vote 40		
Program expenditures—		
Salaries, wages and other personnel	1,514,000	1,398,275
Other operating costs	968,000	963,157
	2,482,000	*2,361,432*
Contributions		
Product Research and Development	786,000	651,250
Market research and product promotion	4,500,000	4,500,000
	5,286,000	*5,151,250*
	7,768,000	7,512,682
Canadian Livestock Feed Board		
Vote 45		
Operating expenditures—		
Salaries, wages and other personnel	574,750	521,646
Other operating costs	329,000	298,010
	903,750	*819,656*
Vote 50		
Contributions		
Feed Freight Equalization—Freight assistance on feed grains including assistance in respect of grain storage costs in accordance with terms and conditions prescribed by the Governor in Council	15,700,000	15,699,994
Supply and Price Stability Payments for storage and interest charges for increases in feed grain inventories carried at feed mills in grain deficient areas of Eastern Canada and British Columbia in conjunction with enlarged grain storage capacity at those mills	203,333	189,758
Contributions to operators for the construction of new inland elevator facilities in feed grain deficient areas of Eastern Canada and British Columbia	1,350,000	1,348,057
Contributions to elevator operators for expansion of feed grain storage capacity at existing inland elevators in feed grain deficient areas of Eastern Canada and British Columbia	50,000	12,500
	17,303,333	*17,250,309*
	18,207,083	18,069,965
Total	820,481,185	781,870,202
COMMUNICATIONS		
Vote 1		
Program expenditures—		
Salaries and wages	43,714,180	42,793,458
Other operating costs	16,290,320	15,221,258
Tenant services	76,000	34,943
Development of Space Subsystems and components	2,000,000	1,844,012
Anik B Transponder Lease	906,000	906,000
Spectrum Management System	688,000	402,078
	63,674,500	*61,201,749*

Special distribution of expenditures maintained under authority of Treasury Board—*Continued*

	Allotments	Expenditures
	$	$
COMMUNICATIONS—*Concluded*		
Vote 5		
Capital—		
Capital	15,839,000	15,220,072
Anik B Program	1,890,000	1,789,746
	17,729,000	*17,009,818*
Vote 10		
Grants and contributions as listed in the details of the Estimates	15,709,367	13,153,679
Special lapsing allotment	244,416	
	15,953,783	*13,153,678*
Statutory items	*4,846,058*	*4,846,058*
Total, Department	102,203,341	96,211,304
Canadian Radio-television and Telecommunications Commission		
Vote 15		
Salaries and wages	9,550,000	9,532,087
Salary adjustment reserve	808,000	
Operating costs	3,963,400	3,754,426
Tenant services	23,000	22,816
Contributions	66,000	35,700
	14,410,400	*13,345,029*
Statutory item	*1,171,543*	*1,171,543*
	15,581,943	14,516,572
Total	117,785,284	110,727,876
CONSUMER AND CORPORATE AFFAIRS		
CONSUMER AND CORPORATE AFFAIRS PROGRAM		
Vote 1		
Program expenditures—		
Salaries and wages	50,516,751	49,350,681
Other operating costs	16,508,000	15,348,134
Tenant services	168,000	65,662
Energy—Research and development	350,000	307,737
Transfer from TB Vote 10, Student summer employment	800,805	764,151
Contributions		
Contributions listed in the Estimates	900,000	858,551
	69,243,556	*66,694,916*
Vote 5		
Restrictive Trade Practices Commission		
Program expenditures—		
Salaries and wages	481,000	446,327
Other operating costs	243,000	172,051
	724,000	*618,378*
Statutory items	*5,752,961*	*5,752,961*
Total	75,720,517	73,066,255
ECONOMIC DEVELOPMENT		
Vote 1		
Program expenditures—		
Salaries, wages and other personnel	2,852,000	1,883,931
Salary adjustment reserve	172,000	
Operating costs	1,219,000	1,160,364
Grants and contributions	200,000	200,000
Less: amount not approved by Parliament because of its dissolution	1,110,750	
	3,332,250	*3,244,295*
Statutory items	*383,918*	*383,918*
Total	3,716,168	3,628,213
EMPLOYMENT AND IMMIGRATION		
DEPARTMENTAL ADMINISTRATION PROGRAM		
Vote 1		
Program expenditures—		
Operating costs	2,973,000	2,491,622
Salaries and wages	10,027,000	9,273,291
Summer youth employment	195,000	137,350
	13,195,000	*11,902,263*
Statutory items	*1,264,550*	*1,264,550*
Total, Department	14,459,550	13,166,813
Employment and Immigration Commission		
ADMINISTRATION PROGRAM		
Vote 5		
Program expenditures—		
Operating costs	47,910,000	45,587,757
Salaries and wages	60,821,000	58,116,169
Audit services fees	4,278,000	3,370,317
Tenant services	1,336,000	1,300,723
Summer youth employment	474,000	
	114,819,000	*108,374,966*
Statutory item	*6,039,000*	*6,039,000*
	120,858,000	114,413,966
EMPLOYMENT AND INSURANCE PROGRAM		
Vote 10		
Program expenditures—		
Operating costs	81,945,000	69,935,501
Salaries and wages	326,380,000	314,103,667
Canada Manpower Training-Course Purchases	356,500,000	351,649,479
Summer youth employment	15,308,000	8,843,312
Less: recoveries from UI Account	279,781,000	264,999,270
	500,352,000	*479,532,689*
Vote 15		
Grants		
Voluntary organizations	265,000	257,725
Frontier College of Canada	125,000	125,000
Local economic development assistance	1,000,000	1,000,000
Contributions		
Canada manpower training allowances	80,799,690	78,551,520
Canada manpower industrial training program	97,942,800	96,484,514
Trainee travel	6,401,000	5,673,146
Training research	50,000	49,789
Local employment assistance program	49,049,000	48,240,017
Canada works program	125,945,000	117,433,917
Young Canada works	54,192,000	53,351,120
Summer youth job corps	2,577,001	2,475,788
Federal-provincial agricultural agreements	678,000	623,845
Farm labour pools	3,608,000	3,439,484
Canada manpower mobility program	12,018,000	9,568,162
Job experience and training	27,040,000	23,901,661
Co-operative education	2,000,000	1,382,907
Outreach	8,037,000	7,898,962
Canada manpower consultative service	2,144,000	1,667,919
Job exploration by students	2,368,000	2,220,215
	476,239,491	*454,345,691*
Statutory items	*2,294,600,599*	*2,294,600,599*
	3,271,192,090	3,228,478,979

Special distribution of expenditures maintained under authority of Treasury Board—*Continued*

	Allotments	Expenditures
	$	$
EMPLOYMENT AND IMMIGRATION—*Concluded*		
Employment and Immigration Commission—*Concluded*		
IMMIGRATION PROGRAM		
Vote 20		
Program expenditures—		
Operating costs	25,683,000	22,910,650
Salaries and wages	54,862,000	53,213,327
Contributions		
Trans-oceanic and inland transportation, recoverable and other assistance for immigrants and settlers	22,027,000	16,610,718
Immigrant service organizations	2,173,000	1,466,256
Grants		
Grant for the Canadian Foundation for Refugees	450,000	450,000
Indo-Chinese Refugee settlement Grants	410,000	410,000
	105,605,000	*95,060,951*
Statutory item	*5,606,592*	*5,606,592*
	111,211,592	100,667,543
ANNUITIES PROGRAM		
Vote 25		
Program expenditures—		
Operating costs	584,000	459,925
Salaries and wages	2,716,000	2,093,337
	3,300,000	*2,553,262*
Statutory item	*370,552*	*370,552*
	3,670,552	2,923,814
Immigration Appeal Board		
Vote 30		
Program expenditure	*1,775,000*	*1,617,263*
Statutory item	*161,000*	*161,000*
	1,936,000	1,778,263
Status of Women		
Vote 40		
Program expenditures and grants listed in the Estimates	*1,357,252*	*1,343,191*
Statutory item	*36,415*	*36,415*
	1,393,667	1,379,606
Total	3,524,721,451	3,462,808,984
ENERGY, MINES AND RESOURCES		
ADMINISTRATION PROGRAM		
Vote 1		
Salary adjustment reserve allotment	24,985	
Personnel costs allotment	10,549,765	10,236,025
Operating costs allotment	6,699,000	6,419,902
Capital costs allotment		
—program expenditures	563,000	425,620
—tenant services	771,000	550,412
Less: revenue recoveries allotment	4,012,000	4,007,505
	14,595,750	*13,624,454*
Statutory items	*1,198,558*	*1,198,558*
	15,794,308	14,823,012
ENERGY PROGRAM		
Vote 5		
Personnel costs	15,503,000	15,456,673
Operating costs	10,597,691	10,320,807
Capital costs	380,000	370,938
Energy Research and Development		
—personnel	891,000	890,141
—operating and capital	7,450,000	7,265,220
—Treasury Board reserve	150,000	
	34,971,691	*34,303,779*
Vote 10		
Grants		
Grants in aid of energy resources research	422,000	420,001
University of Calgary for the Energy Resource Institute	125,000	
Hydro Quebec Research Institute to aid in electrical energy research	325,000	325,000
Solar Energy Society of Canada Inc	20,000	20,000
Brace Research Institute	5,000	5,000
Biomass Energy Institute	5,000	5,000
Membership in the International Energy Agency World Coal Reserve and Resources Service	56,000	43,010
Federal share of the Canadian Electrical Association Research and development program	1,341,000	1,341,000
	2,299,000	*2,159,011*
Contributions		
Contribution to the joint Canada-Saskatchewan Program for the development of heavy oil recovery	3,409,000	3,210,528
Contributions in support of renewable energy and energy conservation demonstration projects	1,189,000	1,189,000
Contributions in support of renewable energy and energy conservation demonstration projects (Sources)	998,037	997,985
Contributions in support of renewable energy and energy conservation demonstration projects	113,700	113,637
Canada's share of the expenses of the International Executive Council, World Energy Conference	15,000	15,000
Contribution in support of Forest Industry Firms to stimulate the use of biomass residue as fuel in place of conventional fuels	7,250,000	2,549,190
Contribution to Noranda Mines Ltd in support of a program of Research and Development on the production of hydrogen from water, and Japan Marine and Technology Centre (wave energy)	38,200	15,000
Contribution in support of Solar Greenhouse	4,850	4,795
Contribution in support of a Wood Energy Co-op	75,000	74,890
Contribution in support of recycling in East York	138,865	138,865
Contribution in support of Youth Job Corps	245,067	241,328
Contribution to Economic Growth Component—Steiger Farms	455,658	455,658
Contribution to Economic Growth Component—Train and upgrade furnace servicemen	92,000	91,892
Contributions to IEA—Coal Research	188,000	161,603
Membership in World Petroleum Congress	1,000	1,000
Contributions in support of Federal-Provincial agreements for the development and demonstration of new technology related to renewable and non-conventional sources of energy conservation	5,418,063	1,827,625
Co-sponsor the First International Conference on Future Heavy Crude and Tar Sands—AOSTRA	19,000	18,748
	19,650,440	*11,106,744*
Vote 15		
Payments to refiners and other persons who import crude oil and petroleum products	*1,800,000,000*	*1,632,931,555*
Vote 20		
Payment to Alberta in respect of the maintenance of the domestic oil price	*24,000,000*	*24,000,000*
Vote 25		
Uranium Canada Limited—		
Operating expenditures	*21,000*	*20,926*

Special distribution of expenditures maintained under authority of Treasury Board—*Continued*

	Allotments	Expenditures
	$	$
ENERGY, MINES AND RESOURCES—*Concluded*		
ENERGY PROGRAM—*Concluded*		
Vote 30		
Payment to Interprovincial Pipe Line Limited for crude oil shipped from Sarnia through the Montreal extension of the Interprovincial Pipe Line system	*20,899,997*	*20,440,545*
Statutory items	*10,748,792*	*10,748,792*
	1,912,590,920	1,735,711,352
MINERALS PROGRAM		
Vote 40		
Personnel costs	14,896,000	14,702,936
Operating costs	3,535,250	3,385,893
Capital costs	360,000	349,112
	18,791,250	*18,437,941*
Grants		
Grants in aid of mineral resources research	241,000	236,000
Grant to the Canadian National Committee of the World Mining Congress	2,000	2,000
Grant to the Canadian Advisory Committee on Rock Mechanics	3,000	3,000
Grants to the Canadian Mineral Processors	1,000	1,000
To Queen's University for the Centre for Resource Studies	50,000	50,000
	297,000	*292,000*
Contributions		
Contribution to Manitoba mineral development program	135,000	
Contribution to Queen's University to conduct studies in resource policy analysis	75,000	75,000
Payments to the Province of Newfoundland in respect of the Mineral Development Agreement with the Province in accordance with terms and conditions approved by the Governor in Council	1,632,000	1,632,000
	1,842,000	*1,707,000*
Statutory item	*1,639,000*	*1,639,000*
	22,569,250	22,075,941
EARTH SCIENCE SERVICES PROGRAM		
Vote 45		
Personnel costs	47,353,135	46,658,811
Operating costs	33,290,000	32,916,437
	80,643,135	*79,575,248*
Grants		
Grants in aid of earth sciences research	585,000	585,000
Grant to the Canadian Institute of Surveying	30,000	30,000
Grants to assist in defraying the costs of scientific conferences in the Geological Sciences	20,000	16,800
Grant to the Canadian Geoscience Council	5,000	5,000
Grant to the Canadian Committee of the International Geological Correlation Program	12,000	12,000
	652,000	*648,800*
Contributions		
Membership, International Union of Geological Sciences	6,000	5,800
Contribution to the Province of Manitoba for the evaluation of non-renewable mineral resources	200,000	43,250
Contribution to International Seismological fund	15,000	15,000
Contribution to the Canadian Committee for the International Geodynamics Project	2,000	1,994
Contribution to the Inter-Union Commission on Geodynamics	10,000	9,500
Membership, Pan-American Institute of Geography and History	37,000	36,539
Contribution to the Royal Canadian Geographical Society	50,000	
Remote Sensing Preparatory Program	492,000	492,000
Contribution to the International Union of Geological Sciences in support of the Secretariat of the Union	15,000	15,000
Energy Research and Development		
Personnel costs	149,865	143,064
Operating costs	665,000	634,380
	1,641,865	*1,396,527*
Vote 50		
Program expenditures	4,492,000	3,896,533
Precambrian institute	280,250	8,423
	4,772,250	*3,904,956*
Statutory items	*5,187,276*	*5,187,276*
	92,896,526	90,712,807
Total, Department	2,043,851,004	1,863,323,112
Atomic Energy Control Board		
Vote 55		
Program expenditures	*13,254,000*	*12,471,619*
Statutory item	*525,000*	*525,000*
	13,779,000	12,996,619
Atomic Energy of Canada Limited		
NUCLEAR RESEARCH AND UTILIZATION PROGRAM		
Vote 60		
Operating expenditures	*115,834,000*	*115,834,000*
Vote 65		
Capital expenditures	*7,615,000*	*7,615,000*
	123,449,000	123,449,000
National Energy Board		
Vote 90		
Program expenditures	*11,858,014*	*11,623,611*
Statutory item	*1,127,000*	*1,127,000*
	12,985,014	12,750,611
Total	2,194,064,018	2,012,519,342
ENVIRONMENT		
ADMINISTRATION PROGRAM		
Vote 1		
Program expenditures—		
Salaries and wages	11,046,466	10,986,863
Summer youth employment program	13,100	13,025
Other operating costs	4,456,599	4,337,004
Tenant services	55,000	34,894
	15,571,165	*15,371,786*
Grants		
Canadian Association of Geographers	7,000	6,500
International Geographical Union	1,300	1,218
	8,300	*7,718*
Contributions		
Canadian Council of Resource and Environment Ministers in an amount equal to one third of its operating budget	93,143	93,142
Solar Assisted Heat Pumps	20,000	20,000
	113,143	*113,142*
Statutory items	*1,142,050*	*1,142,050*
	16,834,658	16,634,696

Special distribution of expenditures maintained under authority of Treasury Board—*Continued*

	Allotments	Expenditures
	$	$
ENVIRONMENT—*Concluded*		
ENVIRONMENTAL SERVICES PROGRAM		
Vote 20		
Operating expenditures—		
Salaries and wages	133,778,736	132,897,158
Summer youth employment program	994,900	973,925
Tenant services	299,000	217,611
Energy research and development	3,100,000	3,085,762
Socio-economic impact assessment	510,000	103,676
Other operating costs	71,569,598	71,075,112
	210,252,234	*208,353,244*
Vote 25		
Capital expenditures—		
Energy research and development	25,000	19,649
Other capital costs	11,120,400	10,933,820
	11,145,400	*10,953,469*
Vote 30		
Grants		
Grant to FACE	5,000	5,000
Meteorological research	305,200	304,826
Canadian Meteorological and Oceanographic Society	16,000	16,000
Water resources research	250,000	250,000
Canadian Committee of the International Association of Water Pollution Research	3,000	3,000
Canadian Forestry Association	50,000	50,000
Commonwealth Forestry Institute	8,000	8,000
Festival of Forestry	5,000	5,000
Grants to universities for specific forestry research projects	292,000	291,986
Canadian Nature Federation	10,000	10,000
Canadian Wildlife Federation	10,000	10,000
Creston Valley Wildlife Management	55,000	55,000
Scholarships	10,000	10,000
	1,019,200	*1,018,812*
Contributions		
Summer Job Corp Program (EPS)	63,713	61,131
Organisation for Economic Co-operation and Development	41,000	41,000
Membership fee—World Meteorological Organization	642,700	637,249
Summer Job Corps Program (AES)	138,829	126,555
Ontario—Rehabilitation of dyking in Southwestern Ontario	39,650	31,613
BC—Fraser River Flood Control	3,900,000	3,898,803
BC—Okanagan River Basin	523,000	467,413
Other Federal-Provincial water resources projects	1,165,000	1,051,694
Quebec—Montreal area flood control	980,000	940,053
Nova Scotia—Shubenacadie River Basin	11,000	10,232
Flood damage reduction studies and flood risk mapping	1,362,500	1,335,952
Forest Engineering Research Institute of Canada	1,000,000	1,000,000
Quebec—Hydrometric Agreement	735,000	734,285
Quebec—James Bay Agreement	18,100	17,710
Ontario—Canada/Ontario Agreement on Great Lakes Water Quality	1,100,000	1,065,857
National Swedish Board for Energy Source Development	25,000	6,998
Summer Job Corps Program (EMS)	1,534,351	1,481,935
FORINTEK Canada Corporation	2,300,000	2,300,000
Red River Valley Flood Damage	2,000,000	2,000,000
BC Sturgeon Bank Agreement	175,000	174,500
Waterfowl Crop Depredation	494,000	479,050
Prince Edward Island ARK	174,000	174,000
Basse Côte Nord Ecological Studies	74,000	72,803
Forestry Operations Opportunity—Gowganda	139,100	139,100
Commonwealth Agricultural Bureau	117,000	101,062
British Columbia—Ladner Marsh	603,500	603,500
Manitoba—Delta Marsh	65,000	14,704
Forest Engineering Research Institute of Canada for Forest Energy Demonstration Projects	350,000	350,000
	19,771,443	*19,317,199*
Statutory item	*15,738,411*	*15,738,411*
	257,926,688	255,381,135
PARKS CANADA PROGRAM		
Vote 50		
Operating expenditures—		
Salaries, wages and allowances	74,291,426	73,812,922
Operating costs	25,989,441	25,202,446
Tenant services	51,426	17,605
From TB Vote 10—Summer Youth Program	1,019,000	976,769
Summer Job Corps	2,174,444	2,041,395
Purchase of operating services	1,409,444	1,389,669
Forest fire suppression (casual wages)	247,000	246,887
Forest fire suppression (excluding casual wages)	1,370,079	1,370,079
Grants and contributions	212,331	206,082
	106,764,591	*105,263,854*
Vote 55		
Capital expenditures—		
Capital costs	72,332,488	69,447,399
Purchase and use of solar heat	74,512	74,512
	72,407,000	*69,521,911*
Vote 60		
Payments to the National Battlefields Commission	*1,089,000*	*1,089,000*
Statutory item	*8,222,407*	*8,222,407*
	188,482,998	184,097,172
Total	463,244,344	456,113,003
EXTERNAL AFFAIRS		
CANADIAN INTERESTS ABROAD PROGRAM		
Vote 1		
Tenant services	129,000	62,216
Salaries	90,512,623	90,333,263
Operating expenditures	125,595,127	118,864,581
	216,236,750	*209,260,060*
Vote 5		
Capital expenditures	*32,157,750*	*29,510,110*
Vote 10		
Grants listed in Estimates and contributions	86,608,250	84,657,543
Increase in Appropriation as per authority granted by Vote 10	2,902,802	
	89,511,052	*84,657,543*
Statutory items	*6,683,917*	*6,683,917*
	344,589,469	330,111,630
WORLD EXHIBITIONS PROGRAM		
Vote 20		
Salary adjustment reserve	7,853	
Salaries	130,904	87,991
Operating expenditures	129,243	98,504
	268,000	*186,495*
Statutory item	*15,000*	*15,000*
	283,000	201,495
Total, Department	344,872,469	330,313,125

Special distribution of expenditures maintained under authority of Treasury Board—*Continued*

	Allotments	Expenditures
	$	$
EXTERNAL AFFAIRS—*Concluded*		
Canadian International Development Agency		
Vote 25		
Operating expenditures—		
Operating costs	7,302,282[2]	6,637,604
Salaries and wages	24,910,863	24,887,420
EDP system reserve	187,855	
Tenant services	35,000	83,549
	32,436,000	*31,608,573*
Vote 30		
Grants		
Bilateral Development Assistance	271,491,908[3]	274,130,366
United Nations Development Program	41,000,000	41,000,000
United Nations Children's Emergency Fund	8,000,000	8,000,000
International Institute of Tropical Agriculture	1,300,000	1,300,000
International Rice Research Institute	1,300,000	1,300,000
International Maize and Wheat Improvement Centre	1,300,000	1,300,000
United Nations Fund for Population Activities	8,000,000	8,000,000
Commonwealth Fund for Technical Co-operation	8,800,000	8,800,000
United Nations Relief and Works Agency for Palestine Refugees in the Near East	1,750,000	1,750,000
International Fund for Agricultural Development	11,000,000	11,000,000
International Centre of Tropical Agriculture	1,150,000	1,150,000
United Nations High Commissioner for Refugees	2,000,000	2,000,000
Development assistance to international development institutions for operations and general programs	12,164,985	11,741,438
World Food Program	10,000,000	10,000,000
Food Aid Assistance to Developing Countries, their Agencies and Persons in such Countries, or to Canadian and International Non-Governmental Organizations for the Benefit of Recipients in Developing Countries or to International Development Institutions	172,675,000	171,541,422
International Planned Parenthood Federation	3,643,120	3,643,120
Development Assistance to International Non-Governmental Organizations in support of Programs and Projects	710,000	710,000
Emergency Assistance to Countries, their Agencies and Persons in such Countries and to International Institutions for the Alleviation of Natural and man-made Calamities	3,195,000	3,195,000
International Committee of the Red Cross and the United Nations International Children's Emergency Fund and Relief Program	7,000,000	7,000,000
United Nations High Commissioner for Refugees	1,800,000	1,800,000
International Committee of the Red Cross for International Emergency Relief on the African Continent	2,000,000	2,000,000
International Committee of the Red Cross and the United Nations International Children's Emergency Fund for Kampuchea and Thailand	5,000,000	5,000,000
Commonwealth Scholarships and Fellowships	2,570,000	2,429,850
CIDA Scholarships to Canadians for Studies Related to International Development Assistance	300,000	274,936
Scholarships to Zimbabwe Students	70,000	58,084
Contributions		
Contributions to International Development Institutions in Support of Specific Development Assistance Programs and Projects	1,394,451	1,394,451
Food aid assistance to developing countries, their agencies and persons in such countries, or to Canadians and international non-governmental organizations for the benefit of recipients in developing countries or to international development institutions	775,000	732,138
Mennonite Central Committee Food Bank	1,500,000	1,500,000
Canadian University Service Overseas	10,182,000	10,182,000
Canada World Youth	4,516,087	4,516,087
Canadian Executive Service Overseas	1,800,000	1,800,000
Contributions to Canadian non-governmental organizations in support of development assistance programs and projects	39,540,487	39,537,083
Contributions to international non-governmental organizations in support of development assistance programs and projects	2,818,306	2,818,306
Contributions to Canadian non-governmental organizations and community groups in support of development education programs and projects	3,540,000	3,531,664
Incentives to Canadian Private Investment, Institutions and Organizations, International Institutions, and Developing Country Private Investment, Institutions and Organizations, in Support of Industrial Co-operation Programs and Projects	3,950,000[4]	3,949,398
	648,236,344	*649,085,343*
Statutory items	*2,608,000*	*2,608,000*
	683,280,344	683,301,916
International Development Research Centre		
Vote 45		
Payments to the International Development Research Centre	36,867,000	36,867,000
International Joint Commission		
Vote 50		
Program expenditures	*2,078,000*	*1,992,643*
Statutory item	*122,000*	*122,000*
	2,200,000	2,114,643
Total	1,067,219,813	1,052,596,684
FINANCE		
FINANCIAL AND ECONOMIC POLICIES PROGRAM		
Votes 1 and 1a		
Salaries and wages	16,659,000	15,949,421
Tenant services	173,000	168,603
Operating costs	2,306,000	2,233,896
Grants and contributions	39,000	39,000
	19,177,000	*18,390,920*
Statutory items	*2,386,626*	*2,386,626*
	21,563,626	20,777,546
MUNICIPAL GRANTS PROGRAM		
Vote 5		
Grants to municipalities	136,009,667	134,317,163
PUBLIC DEBT PROGRAM		
Statutory items	8,523,935,918	8,523,935,918

Special distribution of expenditures maintained under authority of Treasury Board—*Continued*

	Allotments	Expenditures
	$	$
FINANCE—*Concluded*		
FISCAL TRANSFER PAYMENTS PROGRAM		
Statutory items	3,522,648,766	3,522,648,766
CONTRACTING-OUT PAYMENTS PROGRAM		
Vote 7a		
Payments to Quebec	5,781,706	5,781,706
ANTI-DUMPING TRIBUNAL PROGRAM		
Vote 10		
Salaries and wages	833,000	827,017
Operating costs	129,000	118,667
	962,000	*945,684*
Statutory item	*86,000*	*86,000*
	1,048,000	1,031,684
INSPECTOR GENERAL OF BANKS PROGRAM		
Vote 15		
Salaries and wages	539,000	458,718
Operating costs	170,000	151,009
	709,000	*609,727*
Statutory item	*68,000*	*68,000*
	777,000	677,727
SPECIAL PROGRAM		
Contributions to Saskatchewan and Yukon Territory	1,175,825	1,175,825
WINTER CAPITAL PROJECTS FUND PROGRAM		
Statutory item	220,217	220,217
Total, Department	12,213,160,725	12,210,566,552
Anti-Inflation Board		
Vote 20		
Salaries and wages	3,952,583	2,207,869
Operating costs	1,681,250	1,071,874
	5,633,833	*3,279,743*
Statutory item	*503,000*	*503,000*
	6,136,833	3,782,743
Auditor General		
Vote 25		
Program expenditures	*24,260,000*	*23,694,977*
Statutory items	*1,559,957*	*1,559,957*
	25,819,957	25,254,934
Insurance		
Vote 30		
Program expenditures	*5,632,750*	*5,587,413*
Statutory item	*895,294*	*895,294*
	6,528,044	6,482,707
Tariff Board		
Vote 35		
Program expenditures	*841,250*	*832,614*
Statutory items	*498,797*	*498,797*
	1,340,047	1,331,411
National Commission on Inflation		
Vote 40a		
Salaries and wages	530,000	320,407
Operating costs	267,000	226,397
	797,000	*546,804*
Statutory item	*28*	*28*
	797,028	546,832
Total	12,253,782,634	12,247,965,151

	Allotments	Expenditures
	$	$
FISHERIES AND OCEANS		
Vote 1		
Operating expenditures—		
Salaries and wages	118,384,200	118,353,997
Summer student salaries	1,392,000	1,392,000
Tenant services	157,000	126,845
Great Lakes water quality control program (operating)	280,000	279,863
Other operating costs	104,965,800	103,886,005
	225,179,000	*224,038,710*
Vote 5		
Capital expenditures—		
Great Lakes water quality control program (capital)	20,000	20,000
Vessel Replacement	9,000,000	8,942,519
Other capital costs	53,979,600	53,110,892
	62,999,600	*62,073,411*
Vote 10		
Grants		
Grants to Canadian universities and scholarships	360,000	360,000
Grants to lobster fishermen Nova Scotia and New Brunswick	1,300,000	1,294,315
Compensation to commercial Atlantic salmon fishermen	1,572,000	1,504,044
Compensation to commercial Pacific halibut fishermen	2,252,800	648,009
Grants to Marine Sciences Research Laboratory	150,000	150,000
Grants to recoup the Fisheries Prices Support Account	23,100	23,051
Membership fee—International Hydrographic Organization	11,000	11,000
Intergovernmental Oceanographic Trust Fund	8,000	8,000
Sea Use Council	12,000	12,000
	5,688,900	*4,010,419*
Contributions		
Contribution to fishermen to aid in enforcing Lobster Protection Regulations	263,000	262,570
Assistance for construction of fishing vessels	7,270,000	7,269,470
Contribution to Committee on Forestry Industry	46,000	46,000
Contribution to Quebec Yacht Club	50,000	50,000
Summer Youth Employment Program	1,386,907	1,117,298
Bridging program for the rehabilitation of the groundfish fishing industry	25,100	25,097
Assistance to construct ice making and fish chilling facilities	2,200,000	1,966,354
Insurance program for Fundy Weir catch	250,000	250,000
Assistance to Gulf and Scotian Shelf fishermen to modify gear	40,000	37,750
Assistance to the Committee on Seals and Sealing	75,000	75,000
Contribution to the Centre for Cold Ocean Resources Engineering	200,000	200,000
	11,806,007	*11,299,539*
Statutory items	*12,977,659*	*12,977,659*
Total	318,651,166	314,399,738
GOVERNOR GENERAL AND LIEUTENANT-GOVERNORS		
Vote 1		
Program expenditures	*2,795,919*	*2,712,328*
Statutory items	*771,343*	*771,343*
Total	3,567,262	3,483,671

Special distribution of expenditures maintained under authority of Treasury Board—*Continued*

	Allotments	Expenditures
	$	$
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT		
ADMINISTRATION PROGRAM		
Vote 1		
Operating expenditures—		
Salaries, wages and allowances	17,563,469	17,323,829
Operating costs	4,409,531	4,376,619
Tenant services costs	145,000	142,897
	22,118,000	*21,843,345*
Statutory items	*2,047,550*	*2,047,550*
	24,165,550	23,890,895
INDIAN AND INUIT AFFAIRS PROGRAM		
Vote 5		
Operating expenditures—		
Salaries, wages and allowances	103,104,404	99,932,082
Salary adjustment reserve allotment	2,169,039	
Operating expenditures	175,137,857	172,043,958
Tenant services	136,000	69,601
From TB Vote 10—		
Summer Youth employment program	3,180,000	2,943,368
	283,727,300	*274,989,009*
Vote 10		
Capital expenditures—		
Capital costs	*50,591,250*	*37,215,608*
Vote 15		
Grants and contributions	407,114,153	403,966,605
Transfer from TB Vote 10—		
Youth job corps	4,800,000	4,768,897
Canada Works Program	506,500	496,715
	412,420,653	*409,232,217*
Statutary items	*15,377,637*	*15,377,637*
	762,116,840	736,814,471
NORTHERN AFFAIRS PROGRAM		
Vote 25		
Salaries, wages and allowances	20,333,944	20,207,336
Operating expenditures	21,952,056	20,086,963
Tenant services	35,000	19,467
Transfer from TB Vote 10—Summer Youth employment	285,000	241,196
	42,606,000	*40,554,962*
Vote 30		
Capital costs	*20,810,000*	*20,465,731*
Vote 35		
Grants, contributions and other transfer payments	297,695,000	295,680,882
Transfer from TB Vote 10—		
Youth job corps	91,530	44,483
Northern mineral development assistance grants	336,764	
	298,123,294	*295,725,365*
Statutory items	*2,702,720*	*2,702,720*
	364,242,014	359,448,778
NATIVE CLAIMS PROGRAM		
Vote 65		
Grants and contributions	*3,729,000*	*3,696,132*
Statutory item	*1,380,105*	*1,380,105*
	5,109,105	5,076,237
Total, Department	1,155,633,509	1,125,230,381
Northern Canada Power Commission		
Vote 78a		
Payments for investigation studies of Mid-Yukon project	1,000,000	1,000,000
Total	1,156,633,509	1,126,230,381

	Allotments	Expenditures
	$	$
INDUSTRY, TRADE & COMMERCE		
TRADE-INDUSTRIAL PROGRAM		
Vote 1		
Operating expenditures—		
Salaries, wages and allowances	66,436,000	65,527,050
Other operating costs	42,849,760	41,038,698
Tenant services	335,000	252,260
	109,620,760	*106,818,008*
Vote 5		
Metric Commission		
Operating expenditures—		
Salaries, wages and allowances	2,326,000	2,267,304
Other operating costs	4,433,000	4,337,894
	6,759,000	*6,605,198*
Vote 10		
Grants and contributions as listed in the detail of the Estimates	211,697,000	236,030,436
Youth and Summer Job Corps Program	1,489,308	1,211,085
Canada Works Program	6,305,501	5,304,483
	219,491,809	*242,546,004*
Vote 15		
Textile and Clothing Board		
Operating expenditures—		
Salaries, wages and allowances	517,000	457,508
Other operating costs	288,000	180,999
	805,000	*638,507*
Vote 20		
Canadian Patents Development Limited	*311,500*	*302,950*
Vote 25		
Construction of drydocks	*9,900,000*	*3,366,000*
Statutory items	*20,978,130*	*20,978,130*
	367,866,199	381,254,797
TOURISM PROGRAM		
Vote 45		
Operating expenditures—		
Salaries, wages and allowances	7,075,000	7,065,803
Other operating costs	19,485,000	19,464,529
Tenant services	18,000	
Grants and contributions	104,000	103,442
Youth and Summer Job Corps Program	2,207,824	2,077,792
	28,889,824	*28,711,566*
Statutory items	*811,000*	*811,000*
	29,700,824	29,522,566
GRAINS AND OILSEEDS PROGRAM		
Vote 50		
Operating expenditures—		
Salaries, wages and allowances	1,105,000	952,232
Other operating costs	782,000	574,239
Tenant services	2,000	
	1,889,000	*1,526,471*
Vote 55		
Grants and contributions	*34,176,000*	*33,695,753*
Statutory items	*102,095,841*	*102,095,841*
	138,160,841	137,318,065
Total, Department	535,727,864	548,095,428
Canadian Commercial Corporation		
Vote 60		
Programme expenditures	10,815,500	9,807,253
Federal Business Development Bank		
Vote 65		
Payments to the federal business development bank	13,921,000	13,921,000

Special distribution of expenditures maintained under authority of Treasury Board—*Continued*

	Allotments	Expenditures
	$	$
INDUSTRY, TRADE AND COMMERCE—*Concluded*		
Foreign Investment Review Agency		
Vote 70		
Operating expenditures—		
Salaries, wages and allowances	2,830,000	2,778,420
Other operating costs	436,600	394,259
Tenant services	8,400	6,031
	3,275,000	*3,178,710*
Statutory item	*329,000*	*329,000*
	3,604,000	3,507,710
Standards Council of Canada		
Vote 75		
Grant to the Standards Council of Canada	3,700,000	3,700,000
Total	567,768,364	579,031,391
JUSTICE		
JUSTICE PROGRAM		
Vote 1		
Operating expenditures—		
Salaries and wages	26,250,000	26,048,389
Salary adjustment reserve		
Tenant services	76,000	67,728
Operating and maintenance	7,648,000	6,899,133
Summer jobs corps programs	528,000	257,347
	34,502,000	*33,272,597*
Vote 5		
Grants		
Uniform Law Conference of Canada—Administrative expenses	2,500	2,500
Uniform Law Conference—Research	25,000	25,000
International Commission of Jurists	16,000	16,000
L'Institut international de droit d'expression française	1,500	1,500
Grants to encourage student specialization in legislative drafting	37,000	34,716
Grants to encourage native people to enter the legal profession	95,000	94,699
Duff-Rinfret Scholarship Program	76,000	60,936
	253,000	*235,351*
Contributions		
Contributions to the provinces and territories to assist in the operation of legal aid systems	21,556,000	21,440,800
Contributions to the provinces and territories to assist in the operation of programs to compensate victims of violent crime	2,211,000	2,200,835
Encourage experimental and research work in legal aid	450,000	450,000
Employ law students with police forces	281,000	266,000
Summer exchange Program between civil and common law students	257,000	248,660
Canadian Law Information Council	225,000	225,000
Pilot projects relating to family courts	524,000	522,796
Canadian Association of Chiefs of Police for the Law Amendments Committee	10,000	10,000
Canadian Association of Provincial Court Judges	50,000	50,000
Criminal Law Reform	258,100	149,411
Native Court-Worker related programs	1,840,000	1,795,453
Consultation and Development fund	50,000	27,717
University of Ottawa Legislative Drafting Program	12,500	12,500
Public Legal Education	771,183	381,929
International Association of Youth Magistrates	1,000	1,000
Hague Academy of International Law	9,400	9,360
Canadian Society of Forensic Sciences	32,000	
Uncitral Symposium	1,500	
	28,539,683	*27,791,461*
Statutory items	*2,910,458*	*2,910,458*
	66,205,141	64,209,867
CANADIAN UNITY INFORMATION OFFICE PROGRAM		
Vote 10		
Program expenditures—		
Salary and wages	1,846,000	1,486,847
Salary adjustment reserve		
Tenant services	30,000	
Operating and maintenance	8,087,000	6,928,442
	9,963,000	*8,415,289*
Statutory items	*218,000*	*218,000*
	10,181,000	8,633,289
Total, Department	76,386,141	72,843,156
Canadian Human Rights Commission		
Vote 15		
Program expenditures—		
Salaries and wages	2,278,000	2,271,094
Operating costs	1,286,000	1,284,059
Tenant services	2,000	1,451
	3,566,000	*3,556,604*
Statutory item	*267,000*	*267,000*
	3,833,000	3,823,604
Commissioner for Federal Judicial Affairs		
ADMINISTRATION OF FEDERAL COURT OF CANADA PROGRAM		
Vote 20		
Program expenditures	*3,497,000*	*3,310,072*
Statutory items	*287,000*	*287,000*
	3,784,000	3,597,072
ADMINISTRATION OF FEDERAL JUDICIAL AFFAIRS PROGRAM		
Vote 25		
Program expenditures	*1,309,000*	*1,192,917*
Vote 30		
Operating expenditures	*222,000*	*160,585*
Statutory items	*44,366,327*	*44,366,327*
	45,897,327	45,719,829
Law Reform Commission of Canada Program		
Vote 35		
Program expenditures—		
Salaries and wages	685,696	655,929
Salary adjustment reserve	4,304	
Tenant services	3,000	1,934
Operating and maintenance	1,733,000	1,594,497
	2,426,000	*2,252,360*
Statutory item	*76,000*	*76,000*
	2,502,000	2,328,360
Supreme Court of Canada		
Vote 45		
Program expenditures—		
Salaries, wages and other personnel costs	1,131,000	1,098,549
Salary adjustment reserve		
Tenant services	21,000	20,904
Operating costs	1,079,336	1,067,848
	2,231,336	*2,187,301*
Statutory item	*1,151,352*	*1,151,352*
	3,382,688	3,338,653

Special distribution of expenditures maintained under authority of Treasury Board—*Continued*

	Allotments	Expenditures
	$	$
JUSTICE—*Concluded*		
Tax Review Board		
Vote 50		
Program expenditures—		
Salaries and wages	675,000	649,498
Salary adjustment reserve	3,000	
Tenant services	4,000	2,445
Operating and maintenance	264,000	240,847
	946,000	*892,790*
Statutory items	*481,392*	*481,392*
	1,427,392	1,374,182
Total	137,212,548	133,024,856
LABOUR		
Vote 1		
Program expenditures—		
Salaries, wages and other personnel	*19,487,418*	*20,067,470*
Vote 5		
Grants		
Grants for special research studies in the Labour Field	40,000	40,000
Grants for special research studies (Accident Prevention)	15,000	15,000
Grants to labour unions and their individual members not affiliated with the Canadian Labour Congress for labour education	332,000	266,254
Grants to support activities which contribute to Labour Canada's objectives	87,000	84,055
Payment of Adjustment Assistance Benefits	3,400,000	3,314,902
	3,874,000	*3,720,211*
Contributions		
Contributions to the Canadian Labour Congress labour education programs	2,325,000	2,322,600
Contributions to labour organizations not affiliated with the Canadian Labour Congress to promote and upgrade labour education programs	315,000	309,669
Quality of Working Life Projects	63,000	63,008
Atlantic Region Education Centre	243,000	243,000
Vancouver Rail Task Force	40,000	40,000
Contributions to Task Force on Explosions and Fire Hazards in Grain Elevators	16,600	16,556
Youth Job Corps	160,633	116,250
	3,163,233	*3,111,083*
Statutory items	*16,653,217*	*16,653,217*
	43,177,868	43,551,981
FITNESS AND AMATEUR SPORT PROGRAM		
Vote 30		
Operating expenditures	*5,380,250*	*5,000,668*
Vote 35		
Contributions	*21,566,167*	*21,678,047*
Statutory item	*275,000*	*275,000*
	27,221,417	26,953,715
Total, Department	70,399,285	70,505,696
Canada Labour Relations Board		
Vote 10		
Program expenditures—		
Salaries and wages	2,078,600	2,184,772
Salary adjustment reserve	170,400	
Operating costs	817,400	793,824
Tenant services	7,000	3,853
	3,073,400	*2,982,449*
Statutory item	*251,800*	*251,800*
	3,325,200	3,234,249
Canadian Centre for Occupational Health and Safety		
Vote 15		
Payment to Canadian Centre for Occupational Health and Safety	1,256,000	1,256,000
Total	74,980,485	74,995,945
NATIONAL DEFENCE		
DEFENCE SERVICES PROGRAM		
Vote 1		
Operating expenditures—		
Civil salaries and wages	604,447,000	604,794,000
Pay of the Forces	1,497,889,000	1,497,829,000
Operating costs	979,516,750	980,047,267
Tenant services	664,000	659,756
Meteorological services from Department of Environment	3,866,000	3,865,882
From TB Vote 10—Student summer youth employment	10,594,000	10,569,204
	3,096,976,750	*3,097,765,109*
Vote 5		
Capital costs	*847,858,750*	*852,782,472*
Vote 10		
Grants as detailed in the Estimates	978,758	974,073
Canadian Institute of Strategic Studies	50,000	50,000
Contributions to the North Atlantic Treaty Organization military budgets and common Infrastructure program	42,681,000	42,523,632
Contributions to North Atlantic Treaty Organization Airborn Early Warning System	49,802,000	49,740,611
Material produced for transfer as Mutual Aid	100,000	87,689
Contributions to provinces and municipalities for Emergency Preparedness Purposes	1,827,000	1,827,000
	95,438,758	*95,203,005*
Vote 15		
Defence Construction (1951) Limited	*7,101,000*	*7,101,000*
Statutory item	*336,437,909*	*336,437,909*
Total	4,383,813,167	4,389,289,495
NATIONAL HEALTH AND WELFARE		
DEPARTMENTAL ADMINISTRATION PROGRAM		
Vote 1		
Program expenditures—		
Salaries and wages	14,890,000	14,461,458
Operating costs	5,497,000	4,787,847
Tenant services	579,000	389,023
Implementation Assistance Program	310,000	58,601
Less: recoveries from Canada Pension Plan Fund	492,000	492,000
	20,784,000	*19,204,929*
Contributions		
Canadian Commission for the International Year of the Child	140,000	126,000
Welfare Information System	1,070,000	1,068,624
	1,210,000	*1,194,624*
Statutory items	*1,624,655*	*1,624,655*
	23,618,655	22,024,208
HEALTH AND SOCIAL SERVICES PROGRAM		
Vote 5		
Program expenditures—		
Salaries and wages	12,166,000	11,824,084
Operating costs	7,179,000	6,492,049
Treasury Board Vote 10, Student summer and youth employment	155,000	146,657
	19,500,000	*18,462,790*

Special distribution of expenditures maintained under authority of Treasury Board—*Continued*

	Allotments	Expenditures
	$	$
NATIONAL HEALTH AND WELFARE—*Concluded*		
HEALTH AND SOCIAL SERVICES PROGRAM—*Concluded*		
Vote 10		
Grants		
Grants to voluntary health organizations as listed in the Estimates	372,000	372,000
National health research & development program	8,000,000	8,000,000
Family planning	1,099,000	1,099,000
Grants to welfare organizations as listed in the Estimates	1,238,000	1,238,000
Grants to the Coalition of Provincial Organizations for the Handicapped	17,000	12,750
	10,726,000	*10,721,750*
Contributions		
National health research and development	1,437,900	1,438,000
Non-medical use of mood altering substances projects	1,239,450	1,143,252
Non-medical use of mood altering substances research	624,000	623,720
Study of sexual offences against children and youths	17,000	
Health resources fund	2,262,000	504,972
Canadian Nurses Association	60,000	60,000
Native Council of Canada	74,400	72,500
Social services development	3,468,000	3,451,477
New Horizons	10,466,000	10,466,000
Vocational rehabilitation of disabled persons	39,977,000	36,516,478
Vocation rehabilitation of disabled persons research	75,000	75,000
Nursing home care	1,000,000	
Services to young offenders	16,587,750	16,543,529
Contribution to the Canadian Rehabilitation Council for the Disabled	400,000	400,000
Contribution to the Coalition of Provincial Organizations for the Handicapped	35,000	35,000
Treasury Board Vote 10, Student summer and youth employment	6,819,015	6,524,246
	84,542,515	*77,854,174*
Statutory items	*5,521,563,082*	*5,521,563,082*
	5,636,331,597	5,628,601,796
MEDICAL SERVICES PROGRAM		
Vote 15		
Program expenditures—		
Salaries and wages	72,415,000	72,155,595
Operating costs (including TB Vote 5 Contingencies)	77,985,500	76,959,918
Consultation with Indian Bands (including TB Vote 5 Contingencies)	475,000	436,834
	150,875,500	*149,552,347*
Payments made on behalf of Indians or Inuits	2,404,000	2,392,984
Payments to Newfoundland for Indian and Inuit communities	456,000	455,899
National Indian Brotherhood	143,000	143,000
Alberta Indian Association	100,000	100,000
Rideauwood Institute	45,000	45,000
Treasury Board Vote 10, Student summer and youth employment	952,270	799,708
	4,100,270	*3,936,591*
Vote 20		
Capital expenditures	*9,780,750*	*9,139,047*
Statutory items	*7,907,160*	*7,907,160*
	172,663,680	170,535,145

	Allotments	Expenditures
	$	$
HEALTH PROTECTION PROGRAM		
Vote 25		
Program expenditures—		
Salaries and wages	41,230,000	41,229,140
Operating costs	15,476,000	15,686,650
	56,706,000	*56,915,790*
Grants		
National Food Distribution Centre	15,000	15,000
Association of Official Analytical Chemists	30,000	30,000
	45,000	*45,000*
Contributions		
International Commission on Radiological Protection	5,000	5,000
World Health Organization Voluntary Fund	50,000	50,000
Treasury Board Vote 10, Student summer and youth employment	146,270	126,931
	201,270	*181,931*
Statutory items	*4,585,493*	*4,585,493*
	61,537,763	61,728,214
INCOME SECURITY PROGRAM		
Vote 40		
Branch (excluding decentralization and relocation)		
Program expenditures—		
Salary adjustment reserve	102,000	
Salaries and wages	43,389,000	42,238,340
Operating costs	11,326,000	10,526,702
Less: recoveries from Canada Pension Plan Fund	17,446,000	16,361,660
	37,371,000	*36,403,382*
Decentralization and Relocation		
Program expenditures—		
Salary adjustment reserve	16,000	
Salaries and wages	859,000	548,684
Operating costs	406,000	196,364
Less: recoveries from Canada Pension Plan Fund	742,000	530,000
	539,000	*215,048*
Statutory item	*8,048,798,618*	*8,048,798,618*
	8,086,708,618	8,085,417,048
Total, Department	13,980,860,313	13,968,306,411
Medical Research Council		
Vote 45		
Operating expenditures	*1,342,000*	*1,283,844*
Vote 50		
Grants	*68,676,000*	*68,676,000*
Statutory items	*97,000*	*97,000*
	70,115,000	70,056,844
Total	14,050,975,313	14,038,363,255
NATIONAL REVENUE		
Customs and Excise		
Vote 1		
Special lapsing allotment	780,000	
Salaries and wages	182,711,750	181,061,320
Customs entry processing and cargo system salaries and wages	3,688,000	3,607,973
Operating allotment	24,455,000	23,018,256
Customs entry processing and cargo system operating allotment	1,920,000	1,567,647
Tenant services	466,000	285,485
	214,020,750	*209,540,681*
Statutory items	*20,458,135*	*20,458,135*
	234,478,885	229,998,816

Special distribution of expenditures maintained under authority of Treasury Board—*Continued*

	Allotments	Expenditures
	$	$
NATIONAL REVENUE—*Concluded*		
Taxation		
Vote 5		
Salaries and wages	295,629,000	287,570,048
Salary adjustment reserve	1,724,000	1,526,946
Operating costs	31,056,400	27,708,693
Grants	32,100	24,829
Tenant services	772,000	545,927
	329,213,500	*317,376,443*
Statutory item	*33,150,045*	*33,150,045*
	362,363,545	350,526,488
Administrator—Anti-Inflation		
Vote 10		
Office of the Administrator—Anti-Inflation	299,500	204,392
Operating expenditures	231,000	99,842
	530,500	*304,234*
Statutory item	*44,000*	*44,000*
	574,500	348,234
Total	597,416,930	580,873,538
PARLIAMENT		
The Senate		
Vote 1		
Program expenditures	*7,251,205*	*6,623,286*
Statutory items	*5,081,672*	*5,081,672*
	12,332,877	11,704,958
House of Commons		
Vote 5		
Program expenditures	*61,435,000*	*58,707,572*
Statutory item	*23,423,564*	*23,423,564*
	84,858,564	82,131,136
Library of Parliament		
Vote 10		
Program expenditures	*4,850,500*	*4,646,910*
Statutory item	*464,000*	*464,000*
	5,314,500	5,110,910
Total	102,505,941	98,947,004
POST OFFICE		
Vote 1		
Operating expenditures and contributions	*1,308,284,750*	*1,285,874,422*
Vote 5		
Capital expenditures	*14,449,750*	*13,196,585*
Statutory items	*112,589,550*	*112,589,550*
	1,435,324,050	1,411,660,557
PRIVY COUNCIL		
Privy Council		
Vote 1		
Program expenditures	*25,924,859*	*25,548,805*
Statutory item	*1,447,360*	*1,447,360*
	27,372,219	26,996,165
Canadian Intergovernmental Conference Secretariat		
Vote 5		
Program expenditures	*1,428,750*	*1,360,159*
Statutory item	*66,000*	*66,000*
	1,494,750	1,426,159
Chief Electoral Officer		
Vote 10		
Program expenditures	*1,159,000*	*1,089,198*
Statutory items	*105,301,523*	*105,301,523*
	106,460,523	106,390,721
Commissioner of Official Languages		
Vote 15		
Program expenditures—		
Salaries, wages and other personnel	2,338,400	2,310,177
Salaries adjustment reserve	170,000	167,582
Tenant services	5,000	4,746
Operating costs	1,395,000[5]	1,741,018
	3,908,400	*4,223,523*
Statutory item	*344,222*	*344,222*
	4,252,622	4,567,745
Economic Council of Canada		
Vote 20		
Program expenditures—		
Salaries, wages and other personnel	4,449,000	4,392,833
Operating expenditures	4,056,000	3,755,408
	8,505,000	*8,148,241*
Statutory item	*693,000*	*693,000*
	9,198,000	8,841,241
Northern Pipeline Agency		
Vote 25		
Program expenditures	*5,175,235*	*3,963,894*
Statutory item	*314,000*	*314,000*
	5,489,235	4,277,894
Public Service Staff Relations Board		
Vote 30		
Program expenditures—		
Salaries, wages and other personnel	3,903,000	3,902,000
Tenant services	12,000	6,000
Operating costs	1,419,250	1,135,057
	5,334,250	*5,043,057*
Statutory item	*447,000*	*447,000*
	5,781,250	5,490,057
Total	160,048,599	157,989,982
PUBLIC WORKS		
ADMINISTRATION PROGRAM		
Vote 1		
Program expenditures—		
Salaries, wages and other personnel	25,021,000	24,723,247
Operating costs	7,044,000	6,009,207
	32,065,000	*30,732,454*
Statutory items	*2,762,958*	*2,762,958*
	34,827,958	33,495,412
PROFESSIONAL AND TECHNICAL SERVICES PROGRAM		
Vote 5		
Program expenditures—		
Salaries, wages and other personnel	28,243,000	27,247,150
Operating costs	5,609,500	5,478,506
Low Energy Building Design Awards	301,000	300,172
Solar Energy Development	1,151,750	1,144,637
Purchase of Testing Services	700,000	284,467
Transfer from TB Vote 10 Summer Job Corps Program	254,763	246,028
Grants		
Grant to the Canadian Joint Fire Prevention Publicity Committee	5,000	5,000

Special distribution of expenditures maintained under authority of Treasury Board—*Continued*

	Allotments	Expenditures
	$	$
PUBLIC WORKS—*Concluded*		
PROFESSIONAL AND TECHNICAL SERVICES PROGRAM—*Concluded*		
Grant to the Canadian Association of Fire Chiefs	25,000	25,000
Grant to the Canadian Solar Industries Association	125,000	125,000
Grant to the Society of the Plastics Industry	2,500	2,500
	36,417,513	*34,858,460*
Statutory item	*3,199,000*	*3,199,000*
	39,616,513	38,057,460
ACCOMMODATION PROGRAM		
Vote 10		
Operating expenditures—		
Salaries, wages and other personnel	94,455,000	92,552,592
Operating	304,395,999	287,606,126
	398,850,999	*380,158,718*
Vote 15		
Capital expenditures—		
Post Office Construction	33,079,000	28,553,549
Other construction	94,090,000	91,537,152
	127,169,000	*120,090,701*
Statutory item	*10,894,916*	*10,894,916*
	536,914,915	511,144,335
MARINE PROGRAM		
Vote 20		
Operating expenditures—		
Salaries, wages and other personnel	8,765,000	8,634,830
Operating costs	13,750,250	12,787,209
	22,515,250	*21,422,039*
Vote 25		
Capital expenditures—		
Capital costs	*15,413,833*	*14,517,265*
Statutory items	*1,122,312*	*1,122,312*
	39,051,395	37,061,616
TRANSPORTATION AND OTHER ENGINEERING PROGRAM		
Vote 30		
Operating expenditures—		
Salaries, wages and other personnel	735,000	530,531
Lapsing allotment—Salaries, wages and other personnel	55,000	
New Westminster building operating and maintenance	163,000	161,746
Operating costs	19,008,999	17,284,862
	19,961,999	*17,977,139*
Vote 35		
Capital expenditures—		
Capital costs	*15,035,000*	*14,644,667*
Statutory item	*133,000*	*133,000*
	35,129,999	32,754,806
LAND MANAGEMENT AND DEVELOPMENT PROGRAM		
Vote 40		
Program expenditures—		
Salaries, wages and other personnel	3,488,000	2,972,061
Lapsing allotment—Salaries, wages and other personnel	505,000	
Operating costs	2,335,001	1,762,512
Harbourfront Corporation	4,984,500	4,984,500
Mirabel operating costs	11,042,000	10,153,255
	22,354,501	*19,872,328*
Statutory items	*715,292*	*715,292*
	23,069,793	20,587,620
Total, Department	708,610,573	673,101,249

	Allotments	Expenditures
	$	$
Central Mortgage and Housing Corporation		
Vote 45		
Forgiveness loans, grants, contributions and expenditures	*755,846,549*	*717,508,567*
Vote 50		
Canadian Home Insulation Program	*182,300,000*	*165,489,743*
Statutory items	*13,047,563*	*13,047,563*
	951,194,112	896,045,873
National Capital Commission		
Vote 65		
National Capital Commission—		
Operating expenditures and contributions to local municipalities or authorities and other organizations to encourage bilingualism in the National Capital Region		
Salary adjustment reserve	1,340,000	1,340,000
Contributions to local municipalities or authorities and other organizations to encourage bilingualism in the National Capital Region	395,000	395,000
Operation and maintenance of Parks, Parkways and Grounds adjoining Government buildings at Ottawa and Hull, maintenance of other properties and general administration	32,700,000	25,729,000
Summer Student Employment Transfer from Treasury Board Vote 10 Contingencies—TB 765582	249,232	249,233
Less: receipts and revenues credited to the Vote	6,971,000	
Interest charges on outstanding loans		
Interest charges on outstanding loans that were made for the purpose of acquiring property in the National Capital Region	3,968,000	3,968,000
	31,681,232	*31,681,233*
Vote 70		
Payment to the National Capital Fund	*14,500,000*	*14,500,000*
	46,181,232	46,181,233
Public Works Lands Company Limited		
Vote 80		
Operating expenditures	*2,585,000*	
Vote 85		
Capital expenditures	*7,312,500*	
	9,897,500	
Total	1,715,883,417	1,615,328,355
REGIONAL ECONOMIC EXPANSION		
Vote 1		
Operating		
Salaries and wages	43,162,393	39,563,062
Salary adjustment reserve	902,950	
Other operating costs	21,123,075	20,639,031
Operating costs tenant services	7,000	6,806
	65,195,418	*60,208,899*
Vote 5		
Capital cost—Salaries and wages	416,000	312,273
Other capital	906,200	858,765
Other capital (frozen)	6,071,050	4,635,899
	7,393,250	*5,806,937*

Special distribution of expenditures maintained under authority of Treasury Board—*Continued*

	Allotments	Expenditures
	$	$
REGIONAL ECONOMIC EXPANSION—*Concluded*		
Vote 10		
Grants		
To assist various organizations associated with the promotion and development of regional economic expansion	*60,000*	*16,100*
Contributions		
Development opportunity initiatives	359,113,000	359,108,608
Summer Job Corps Program	661,925	629,902
Economic growth component of Canada Works	1,299,000	150,432
Industrial Incentives	102,591,000	108,622,858
Other programs	46,074,500	45,702,385
	509,739,425	*514,214,185*
Statutory items	*5,077,467*	*5,077,467*
Total, Department	587,465,560	585,323,588
Cape Breton Development Corporation		
Vote 25		
Capital expenditures	*34,610,803*	*34,610,803*
Vote 30		
Payment to the Cape Breton Development Corporation	*7,835,000*	*7,835,000*
	42,445,803	42,445,803
Total	629,911,363	627,769,391
SCIENCE AND TECHNOLOGY		
Vote 1		
Operating cost allotments	4,925,748	4,665,677
Contributions		
Grant to the Canadian Science Writers' Association	1,000	1,000
Contribution towards the support of Commonwealth Science Committee	85,818	85,818
Contribution towards the support of the International Institute of Applied Systems Analysis	449,184	449,184
	5,461,750	*5,201,679*
Statutory items	*490,463*	*490,463*
Total, Department	5,952,213	5,692,142
National Research Council of Canada		
SCIENCE AND INDUSTRIAL RESEARCH PROGRAM		
Vote 5		
Program expenditures—		
Salaries, wages, and other personnel costs	71,500,000	71,491,207
Program for Industry/Laboratory Projects	7,500,000	7,071,650
Energy Research and Development	9,696,000	9,255,271
COSTPRO	200,000	141,827
Wind Turbine	135,000	127,607
Other Operating Expenditures	36,951,250	32,867,561
Gross—		
Less: receipts and revenue credited to the vote	5,437,000	5,837,446
	120,545,250	*115,117,677*
Vote 10		
Capital—		
Energy Research and Development	1,620,000	1,287,661
Other Capital Expenditures	23,645,250	23,067,467
	25,265,250	*24,355,128*
Vote 15		
Grants and Contributions		
International Affiliations	421,000	420,984
International Energy Agency—Implementation Agreements	150,000	149,812
Assistance Towards Research in Industry	19,700,000	19,514,756
Scientific and Technical Employment Program	5,900,000	5,319,853
Contribution in Support of Information Services for Small Businesses	750,000	748,246
Canadian Rehabilitation Council for the Disabled	140,000	140,000
Canada's Share of the Cost of the Canada-France-Hawaii Telescope	677,000	450,207
Universities of Alberta, British Columbia, Simon Fraser and Victoria in Support of TRIUMF	9,541,000	9,541,000
1979-80 Youth Job Corps and Summer Job Corps Program	262,452	255,581
	37,541,452	*36,540,439*
Statutory item	*7,656,000*	*7,656,000*
	191,007,952	183,669,244
SCIENTIFIC AND TECHNICAL INFORMATION PROGRAM		
Vote 20		
Program expenditures—		
Salaries, wages and other personnel costs	3,937,000	3,845,885
Other program expenditures	8,936,000	9,303,169
Less: receipts and revenues credited to the vote	1,678,000	2,122,659
	11,195,000	*11,026,395*
Statutory item	*418,000*	*418,000*
	11,613,000	11,444,395
Natural Science and Engineering Research Council		
Vote 25		
Operating expenditures	*2,209,000*	*2,136,366*
Vote 30		
The grants listed in the Estimates	*118,405,000*	*118,400,207*
Statutory item	*137,000*	*137,000*
	120,751,000	120,673,573
Science Council of Canada		
Vote 35		
Operating costs	898,647	898,604
Salary and wages	1,379,804	1,328,909
Salary adjustment reserve	57,696	52,559
Tenant services	38,353	38,353
	2,374,500	*2,318,425*
Statutory item	*163,000*	*163,000*
	2,537,500	2,481,425
Total	331,861,665	323,960,779
SECRETARY OF STATE		
ADMINISTRATION PROGRAM		
Vote 1		
Program expenditures	*12,660,250*	*12,025,395*
Statutory items	*1,026,708*	*1,026,708*
	13,686,958	13,052,103
OFFICIAL LANGUAGES PROGRAM		
Vote 5		
Operating expenditures	*1,999,250*	*1,636,163*
Vote 10		
The grants listed in the Estimates	*189,047,750*	*188,395,302*
Statutory items	*148,000*	*148,000*
	191,195,000	190,179,465

Special distribution of expenditures maintained under authority of Treasury Board—*Continued*

	Allotments	Expenditures
	$	$
SECRETARY OF STATE—*Continued*		
ARTS AND CULTURE PROGRAM		
Vote 15		
Operating expenditures	*6,042,401*	*5,870,080*
Vote 20		
The grants listed in the Estimates	*14,660,283*	*12,957,067*
Statutory item	*145,000*	*145,000*
	20,847,684	18,972,147
EDUCATION SUPPORT PROGRAM		
Vote 30		
Program expenditures	*3,834,000*	*3,695,970*
Statutory items	*1,604,283,102*	*1,604,283,102*
	1,608,117,102	1,607,979,072
TRANSLATION PROGRAM		
Vote 35		
Program expenditures	*47,369,500*	*45,260,207*
Statutory items	*4,494,000*	*4,494,000*
	51,863,500	49,754,207
CITIZENSHIP PROGRAM		
Vote 40		
Operating expenditures	*19,152,000*	*17,194,531*
Vote 45		
The grants listed in the Estimates	*53,011,750*	*52,184,127*
Statutory items	*1,488,714*	*1,488,714*
	73,652,464	70,867,372
Total, Department	1,959,362,708	1,950,804,366
Canada Council		
Vote 50		
Payment to the Canada Council	41,116,000	41,116,000
Canadian Broadcasting Corporation		
Vote 55		
Operating expenditures	*477,400,000*	*477,400,000*
Vote 60		
Capital expenditures	*45,000,000*	*45,000,000*
	522,400,000	522,400,000
Canadian Film Development Corporation		
Vote 65		
Payments to the Canadian Film Development Corporation to be used for the purposes set out in the Canadian Film Development Corporation Act	4,571,298	4,571,298
National Arts Centre Corporation		
Vote 70		
Capital expenditures and building maintenance	10,334,000	10,334,000
National Film Board		
Vote 75		
Program expenditures—		
Salaries and wages	18,787,219	18,787,219
Salary adjustment reserve	1,939,360	1,840,273
Program operating costs	6,591,727	6,476,070
Capital expenditures	1,079,000	1,079,444
Grants	10,000	9,585
Tenant services	119,000	119,000
Challenge for Change/Société Nouvelle	200,000	200,000
	28,726,306	*28,511,591*
Statutory item	*2,289,191*	*2,289,191*
	31,015,497	30,800,782
National Library		
Vote 85		
Program expenditures—		
Salaries and wages	9,270,609	9,100,281
National library purchase account	900,000	900,000
Grants		
International Federation of Library Association	5,000	5,000
International Serials Data System	18,000	12,835
Operating costs	3,718,641	3,699,773
	13,912,250	*13,717,889*
Statutory item	*1,012,000*	*1,012,000*
	14,924,250	14,729,889
National Museums		
Vote 90		
Operating—		
Salaries and wages	22,586,685	22,029,361
Tenant services	351,000	349,337
Discovery Train	2,740,618	2,303,201
Operating costs	13,387,272	13,312,945
	39,065,575	*37,994,844*
Vote 95		
Grants		
Grant to College Art Association of America	800	800
Grant to Museums and Other Organizations in Canada for their operation, Special Projects, Training Registration, Purchase of Equipment and Construction of Facilities	7,844,700	7,844,700
Contributions		
Youth Job Corps—Students	768,741	786,423
Youth Job Corps—Non-Students	943,417	805,646
Economic Growth Components	402,000	260,251
	9,959,658	*9,697,820*
Statutory items	*2,369,756*	*2,369,756*
	51,394,989	50,062,420
Public Archives		
Vote 100		
Program expenditures—		
Salaries and wages	13,119,315	13,050,201
Operating costs	5,579,935	5,562,899
Tenant services	838,000	815,505
	19,537,250	*19,428,605*
Statutory items	*1,413,000*	*1,413,000*
	20,950,250	20,841,605
Public Service Commission		
Vote 105		
Program expenditures—		
Salaries and wages	55,182,000	54,057,045
Operating costs—		
Tenant services	239,000	200,371
Other	16,787,000	13,805,188
	72,208,000	*68,062,604*
Statutory item	*6,200,000*	*6,200,000*
	78,408,000	74,262,604
Representation Commissioner		
Statutory items	54,268	54,268
Social Sciences and Humanities Research Council		
Vote 110		
Administration Program—		
Salaries and wages, and other personnel	2,078,106	2,073,459
Other administration	1,276,894	1,280,124
	3,355,000	*3,353,583*

Special distribution of expenditures maintained under authority of Treasury Board—*Continued*

	Allotments	Expenditures
	$	$
SECRETARY OF STATE—*Concluded*		
Social Sciences and Humanities Research Council—*Concluded*		
Vote 115		
Grants and Scholarships Program		
The grants listed in the Estimates	*32,329,000*	*32,328,820*
Statutory item	*218,000*	*218,000*
	35,902,000	35,900,403
Total	2,770,433,260	2,755,877,635
SOLICITOR GENERAL		
ADMINISTRATION PROGRAM		
Vote 1		
Program expenditures—		
Salaries and wages, and other personnel	5,834,000	5,306,922
Operating costs	4,531,000	4,488,092
Tenant services	24,000	19,053
Summer Youth Employment Program	301,600	247,347
	10,690,600	*10,061,414*
Grants		
Grant to the Canadian Association of Chiefs of Police	50,000	50,000
Grant to the Canadian Association for the Prevention of Crime	100,000	100,000
Grant to the John Howard Society	50,000	50,000
	200,000	*200,000*
Contributions		
Payment to the provinces, territories public and private bodies in support of activities complementary to those of the Solicitor General	1,852,000	1,499,696
Student Summer and Youth Employment:		
Summer Job Corps	2,165,800	2,095,589
Year Round Job Corps	2,940,000	2,682,611
	6,957,800	*6,277,896*
Statutory items	*667,550*	*667,550*
Total, Department	18,515,950	17,206,860
Correctional Services Program		
Vote 5		
Penitentiary Service and National Parole Service		
Program expenditures—		
Salaries and wages and other personnel	203,805,977	207,904,837
Operating costs	88,610,025	86,862,176
	292,416,002	*294,767,013*
Grants		
Grants to authorized after-care agencies	*714,000*	*714,000*
Contributions		
Contribution to ARCAD for services to inmates	*38,300*	*38,300*
Vote 10		
Capital expenditures	*53,507,950*	*30,609,472*
Vote 15		
Program expenditures—		
Salaries and wages and other personnel	5,505,950	5,488,020
Operating costs	1,743,000	1,222,081
	7,248,950	*6,710,101*
Statutory items	*22,610,814*	*22,610,814*
	376,536,016	355,449,700
Royal Canadian Mounted Police		
LAW ENFORCEMENT PROGRAM		
Vote 20		
Law Enforcement		
Operating expenditures—		
Salary adjustment reserve (public servants)	1,886,700	1,886,700
Salary adjustment reserve (members of the Force	17,258,000	17,258,000
Salaries and wages	420,358,300	421,193,347
Grant to the RCMP Police Veterans Association	2,500	2,500
Grant to the International Association of Chiefs of Police	1,500	1,380
Operating costs allotment	156,405,000	148,033,376
Transfer from TB Vote 10—Student Summer and Youth employment creating projects	2,687,766	2,340,759
Tenant services—Allotment	1,200,000	889,716
Less: amount recoverable (Maximum 125%—$218,750,000)	175,000,000	187,343,889
	424,799,766	*404,261,889*
Vote 25		
Capital expenditures—		
Capital costs allotment	*40,265,000*	*37,515,332*
Statutory items	*89,363,882*	*89,363,882*
	554,428,648	531,141,103
Total	949,480,614	903,797,663
SUPPLY AND SERVICES		
SERVICES PROGRAM		
Vote 1		
Program expenditures—		
Salaries and wages, and other personnel	105,341,450	98,753,526
Capital	2,077,000	971,957
Other operating costs	58,005,217	52,118,175
Less: receipts and revenues	52,346,000	48,874,250
	113,077,667	*102,969,408*
Statutory items	*11,602,550*	*11,602,550*
	124,680,217	114,571,958
SUPPLY PROGRAM		
Vote 5		
Program expenditures—		
Student Summer and Youth Employment	94,593	92,912
Unsolicited Proposals for Research and Development	14,700,000	14,825,002
Free and subsidized distribution of Government Publications	2,297,680	2,297,680
	17,092,273	17,215,594
Total, Department	141,772,490	131,787,552
Canadian Arsenals Limited		
Vote 15		
Program expenditures—		
Operations	(875,000)	(875,000)
Capital	2,037,500	2,425,000
	1,162,500[6]	1,550,000
Total	142,934,990	133,337,552
TRANSPORT		
DEPARTMENTAL ADMINISTRATION PROGRAM		
Vote 1		
Salaries and wages allotment	32,501,500	32,273,893
Tenant services	353,000	324,141

Special distribution of expenditures maintained under authority of Treasury Board—*Continued*

	Allotments	Expenditures
	$	$
TRANSPORT—*Concluded*		
DEPARTMENTAL ADMINISTRATION PROGRAM—*Concluded*		
Energy	4,294,000	3,956,988
Operating costs allotment	21,411,700	21,265,109
Grants and contributions as listed in the Estimates detail	998,000	941,464
Less: estimated revenue	4,548,700	4,548,700
	55,009,500	*54,212,895*
Vote 5		
Salary adjustment reserve allotment	7,000	
Capital costs allotment	13,406,667	13,247,025
	13,413,667	*13,247,025*
Statutory items	*3,758,550*	*3,758,550*
	72,181,717	71,218,470
MARINE TRANSPORTATION PROGRAM		
Vote 10		
Salaries and wages allotment	132,013,900	130,486,949
Ship repair allotment	16,528,000	15,758,050
Maintenance dredging allotment	1,681,000	1,646,149
Other operating costs allotment	70,833,318	69,141,467
Ice reconnaissance	8,186,000	7,950,000
Tenant services	48,000	1,105
Search and rescue—Other costs	5,251,000	4,366,392
Grants and contributions as listed in the Estimates detail	260,267	227,984
Less: estimated revenue	12,430,953	12,430,953
	222,370,532	*217,147,143*
Vote 15		
Salary adjustment reserve allotment	16,727	
Capital costs allotment	45,296,923	38,435,468
Special capital lapsing	1,715,100	
	47,028,750	*38,435,468*
Vote 20		
Payment to Atlantic Pilotage Authority	*231,000*	*230,000*
Vote 25		
Payment to Canarctic Shipping Company Limited	*4,821,583*	*4,009,331*
Vote 30		
Payment to Great Lakes Pilotage Authority	*197,000*	
Vote 35		
Payment to Jacques Cartier and Champlain Bridges Incorporated	*2,233,000*	*1,732,000*
Vote 40		
Payment to National Harbours Board—Port of Quebec	5,400,000	5,361,367
Payment to National Harbours Board—Student summer and youth employment	102,740	102,740
Payment to National Harbours Board—Port of Prince Rupert	150,000	116,820
Payment to National Harbours Board—soil testing at Ridley Island, Prince Rupert	100,000	30,000
	5,752,740	*5,610,927*
Statutory item	*14,312,671*	*14,312,671*
	296,947,276	281,477,540
AIR TRANSPORTATION PROGRAM		
Vote 60		
Salaries and wages allotment	248,885,334	249,359,318
Tenant services	78,000	51,137
Operating costs allotment	84,815,917	85,737,285
Grants and contributions as listed in the Estimates detail	12,068,250	11,357,183
Less: estimated revenue	143,544,000	151,775,824
	202,303,501	*194,729,099*
Vote 65		
Capital costs allotment	*58,130,000*	*52,432,343*
Statutory items	*25,726,153*	*25,726,153*
	286,159,654	272,887,595
SURFACE TRANSPORTATION PROGRAM		
Vote 80		
Salaries and wages allotment	7,165,000	6,906,360
Operating costs allotment	8,435,000	6,309,109
	15,600,000	*13,215,469*
Vote 85		
Capital costs allotment	*5,963,000*	*5,072,967*
Vote 90		
Grants and contributions as listed in the Estimates detail	*193,151,001*	*192,417,797*
Vote 95		
Payments to CN Marine Inc and Canadian National Railway Company	*118,800,000*	*118,799,505*
Vote 100		
Payments to the Northern Transportation Company Ltd	*800,000*	*713,169*
Vote 105		
Payments to VIA Rail Canada Inc	*278,550,000*	*274,351,408*
Vote 107a		
Payments to VIA Rail Canada Inc for capital expenditures	*67,100,000*	*67,100,000*
Statutory items	*2,468,078*	*2,468,078*
	682,432,079	674,138,393
Total, Department	1,337,720,726	1,299,721,998
Air Canada		
Vote 120		
Payments to Air Canada re construction of a line maintenance hangar at Winnipeg, Man	2,800,000	3,042,456
Canadian Transport Commission		
Vote 125		
Operating expenditures—		
Salaries and wages	18,600,000	18,238,492
Other operating costs	4,271,250	3,848,231
	22,871,250	*22,086,723*
Vote 130		
Contributions		
Contributions including an amount of $10,000,000 to be credited to the Railway Grade Crossing Fund in the current fiscal year for the purposes of the Fund except those related to the construction, re-construction and improvement of a grade separation where payment was not ordered prior to September 1, 1977; and to provide that subsection 6(2) of the Atlantic Region Freight Assistance Act shall not apply in the case of the payment of assistance in the current fiscal year to truckers pursuant to sub-section 6(1) of that Act...$21,208,000		
Transfer from Treasury Board Vote 10 Youth Job Corps Program ..$435,460	*21,643,460*	*21,581,793*
Statutory items	*283,481,362*	*283,481,362*
	327,996,072	327,149,878
Total	1,668,516,798	1,629,914,332

Special distribution of expenditures maintained under authority of Treasury Board—*Continued*

	Allotments	Expenditures
	$	$
TREASURY BOARD		
Secretariat		
CENTRAL ADMINISTRATION OF THE PUBLIC SERVICE PROGRAM		
Vote 1		
Program expenditures—		
Salaries and wages	19,895,007	19,010,200
Operating costs	10,999,000	9,845,964
Grant to Institute of Public Administration of Canada	109,974	109,974
	31,003,981	*28,966,138*
Statutory items	*2,135,220*	*2,135,220*
	33,139,201	31,101,358
EMPLOYER CONTRIBUTIONS TO INSURANCE PLANS PROGRAM		
Vote 15		
Program expenditures—		
Operating costs	*153,432,500*	*131,414,588*
Statutory items	*31,271,162*	*31,271,162*
	184,703,662	162,685,750
TEMPORARY ASSIGNMENTS PROGRAM		
Vote 20		
Program expenditures—		
Salaries and wages	380,750	38,231
Operating costs	22,000	21,750
	402,750	*59,981*
Statutory items	*150,000*	*150,000*
	552,750	209,981
SPECIAL PROGRAM		
Vote 25		
Program expenditures—		
Contributions	10,300,000	10,300,000
Total, Department	228,695,613	204,297,089
Comptroller General		
Vote 30		
Program expenditures—		
Salaries and wages	4,804,000	4,666,011
Operating costs	1,787,000	1,539,677
Grants to International Organization of Supreme Audit Institutions	6,000	5,970
Federal Institute of Management	3,000	3,000
	6,600,000	*6,214,658*
Statutory item	*564,000*	*564,000*
	7,164,000	6,778,658
Statistics Canada		
Vote 80		
Operating cost (excluding Census)	25,953,822	24,144,570
Census operating cost 1976	345,000	246,500
Census operating cost 1981	2,335,555	2,263,100
Canada's Fee for Membership in the Inter-American Statistical Institute	27,767	27,458
Contributions to the International Statistical Institute	1,706	1,706
Contributions to the Association for Research in Income and Wealth	1,348	1,349
Salaries and wages (Bureau less Census)	82,791,490	81,763,284
Salaries and wages Census 1976	607,124	607,125
Salaries and wages Census 1981	3,451,025	3,313,600
Census capital allotment	50,000	36,360
Tenant services	208,000	197,234
Less: receipts and revenue credited to the vote	2,122,000	2,015,000
	113,650,837	*110,587,286*
Statutory items	*9,553,470*	*9,553,470*
	123,204,307	120,140,756
Total	359,063,920	331,216,503

Note: revised to TB actual funds appropriated.

	Allotments	Expenditures
	$	$
VETERANS AFFAIRS		
VETERANS AFFAIRS PROGRAM		
Vote 1		
Salaries and wages	75,766,680	75,706,075
Salary adjustment reserve	765,320	
Tenant services	162,000	99,986
Operating costs	87,804,000	85,845,551
Capital	2,332,000	2,030,686
Edmonton veterans home, salaries & wages	1,440,000	1,313,389
Edmonton veterans home operating costs	570,000	445,666
	168,840,000	*165,441,353*
Vote 5		
War Veterans Allowance and Civilian War Allowances	260,721,500	255,500,182
Assistance in accordance with the provision of the Assistance Fund regulations	15,500,000	13,620,279
Grant to Army Benevolent Fund	18,000	18,000
Grant to Royal Canadian Legion	9,000	9,000
Grant to Canadian Veterans Association of the United Kingdom	1,000	1,000
Children of War Dead	1,115,000	838,654
University and Vocational Training	22,000	8,958
Assistance to Canadian Veterans—Overseas	46,000	34,181
Repayment under the Rehabilitation Act	2,000	664
Last Post Fund	1,052,000	856,873
Special Housing Assistance for Veterans	626,000	118,355
Commonwealth War Graves Commission	2,219,000	2,206,707
United Nations Memorial Cemetery in Korea	13,500	12,825
Treatment and related allowances	3,366,000	3,332,675
Grant to Nova Scotia	2,167,000	2,166,670
Contributions to Provinces	5,618,000	1,009,779
	292,496,000	*279,734,802*
Statutory items	*10,041,446*	*10,041,446*
	471,377,446	455,217,601
WAR VETERANS ALLOWANCE BOARD PROGRAM		
Vote 10		
Salaries and wages	808,015	714,673
Salary adjustment reserve	13,985	
Operating costs	58,000	57,430
	880,000	*772,103*
Statutory items	*94,000*	*94,000*
	974,000	866,103
PENSIONS PROGRAM		
Vote 15		
Salaries and wages	520,961	484,884
Salary adjustment reserve	14,539	
Tenant services		
Operating costs	55,000	52,679
	590,500	*537,563*

Special distribution of expenditures maintained under authority of Treasury Board—*Concluded*

	Allotments	Expenditures
	$	$
VETERANS AFFAIRS—*Concluded*		
PENSIONS PROGRAM—*Concluded*		
Vote 20		
Salaries and wages	6,976,877	6,778,999
Salary adjustment reserve	75,623	
Operating costs	1,708,000	1,555,049
	8,760,500	*8,334,048*
Vote 25		
Compensation for loss of earnings	65,000	50,329
Grants	457,657,000	456,472,338
Additional Pension Grant Authorized through Special Warrants (re: to Report on Estimates 1979-80)	8,000,000	8,000,000
	465,722,000	*464,522,667*
Statutory items	*868,000*	*868,000*
	475,941,000	474,262,278
BUREAU OF PENSIONS ADVOCATES PROGRAM		
Vote 30		
Salaries and wages	2,347,310	2,303,536
Salary adjustment reserve	10,690	
Operating costs	142,500	132,379
	2,500,500	*2,435,915*
Statutory items	*263,260*	*263,260*
	2,763,760	2,699,175
Total	951,056,206	933,045,157

(1) Available from prior year's appropriations.
(2) Includes $7,363 PAYE.
(3) Includes $2,828,805 PAYE.
(4) Includes $12,865 PAYE.
(5) Excluding $350,000, authorized before November 15, 1979 which should be included according to section 23 of the FAA in the provisory notes.
(6) Does not include $387,500 approved by Governor General's special warrants issued prior to Appropriation Act No. 1, 1979-80.

Travelling expenses of ministers and parliamentary secretaries

	Vote	Amount
		$
AGRICULTURE		
Ministers—		
Hon E F Whelan	1	1,862
Hon J Wise	1	16,724
COMMUNICATIONS		
Ministers—		
Hon J Sauvé	1	976
Hon D MacDonald	1	6,203
CONSUMER AND CORPORATE AFFAIRS		
Ministers—		
Hon A Lawrence	1	5,834
Hon W Allmand	1	1,384
Parliamentary Secretary—		
A Nicholson	1	128
ECONOMIC DEVELOPMENT		
Ministers—		
Hon Robert Andras	1	945
Hon H A Olson	1	705
EMPLOYMENT AND IMMIGRATION		
Ministers—		
Hon Bud Cullen	1	1,352
Hon Ron Atkey	1	18,642
Hon Lloyd Axworthy	1	785
Parliamentary secretary—		
W Paul McCrossan	1	854
ENERGY, MINES AND RESOURCES		
Ministers—		
A Gillespie	1	521
R Hnatyshyn	1	27,034
M Lalonde	1	905
Minister of State for Mines—		
J Erola	1	400
Parliamentary Secretaries—		
B Jarvis	1	193
R MacLaren	1	179
ENVIRONMENT		
Ministers—		
Hon L Marchand	1	5,245
Hon J Fraser	1	15,544
Hon J Roberts	1	2,561
EXTERNAL AFFAIRS		
Ministers—		
Hon D Jamieson	1	2,876
Hon F MacDonald	1	8,546
Hon M MacGuigan	1	47
Canadian International Development Agency		
Minister—		
Hon Martial Asselin	25	32,607
FINANCE		
Ministers—		
Hon Jean Chrétien	1	34
Hon John Crosbie	1	6,215
FISHERIES AND OCEANS		
Ministers—		
Hon Roméo LeBlanc	5	10,932
Hon James A McGrath	5	16,618
Parliamentary Secretary—		
Thomas Siddon	5	106
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT		
Ministers—		
Hon J H Faulkner	1	2,048
Hon J Epp	1	9,159
Hon J Munro	1	1,261
Parliamentary Secretary—		
Dr J R Holmes	1	180
INDUSTRY, TRADE AND COMMERCE		
Ministers—		
Hon J Horner	1	9,768
Hon O E Lang	1	346
Hon R E de Cotret	1	9,317
Hon R Huntington	1	2,520
Hon M Wilson	1	14,114
Hon D Mazankowski	1	5,916
Hon H Gray	1	683
Hon C Lapointe	1	310
JUSTICE		
Ministers—		
Hon M Lalonde	1	2,172
Hon Senator J Flynn	1	10,982
LABOUR		
Ministers—		
Hon M O'Connell	1	2,019
Hon L Alexander	1	6,447
Hon G Regan	1	1,483
Parliamentary Secretary—		
Bill Wightman	1	212
FITNESS AND AMATEUR SPORT PROGRAM		
Ministers—		
Hon Iona Campagnolo	30	1,670
Hon Steve Paproski	30	19,800
Hon Gerald Regan	30	4,099
NATIONAL DEFENCE		
Ministers—		
Hon B Danson	1	1,014
Hon A McKinnon	1	4,725
Hon J G Lamontagne	1	1,293
NATIONAL HEALTH AND WELFARE		
Ministers—		
Hon Monique Bégin	1	4,521
Hon David Crombie	1	2,787
Hon Heward Grafftey	1	914
NATIONAL REVENUE		
Customs and Excise		
Ministers—		
Hon A C Abbott	1	234
Hon W Baker	1	1,689
Hon W Rompkey	1	2,289
POST OFFICE		
Ministers—		
Hon J G Lamontagne	1	5,958
Hon J A Fraser	1	17,760
PRIVY COUNCIL		
Prime Ministers—		
Right Hon P E Trudeau (April 1 to June 3, 1979)	1	472
Right Hon J Clark (June 2, 1979 to March 2, 1980)	1	7,019
Ministers—		
Hon A J MacEachen	1	4,034
Hon R J Perrault	1	3,702
Hon J Reid	1	1,634
Hon W Baker	1	1,849
Hon M Asselin	1	1,666
Hon W H Jarvis	1	12,642
Hon Y Pinard (March 3 to 31, 1981)	1	900
Parliamentary Secretary—		
G MacFarlane	1	300
PUBLIC WORKS		
Ministers—		
Hon André Ouellet	1	6,238
Hon Paul Cosgrove	1	3,728
REGIONAL ECONOMIC EXPANSION		
Ministers—		
Hon M Lessard	1	3,454
Hon E MacKay	1	7,593
Hon P De Bané	1	2,168
Parliamentary Secretaries—		
R Janelle	1	1,434
M Harquail	1	86
SCIENCE AND TECHNOLOGY		
Parliamentary Secretaries—		
A Gillespie	1	96
H Grafftey	1	1,456

Travelling expenses of ministers and parliamentary secretaries—*Concluded*

	Vote	Amount
		$
SECRETARY OF STATE		
Ministers—		
Hon Norman Cafik	1	4,951
Hon Jim Fleming	1	791
Hon David MacDonald	1	4,086
Hon Steven E Paproski	1	18,795
Hon John Roberts	1	1,635
Parliamentary Secretaries—		
Geoff Scott	1	172
Diane Stratus	1	209
SOLICITOR GENERAL		
Ministers—		
Hon J J Blais	1	7,215
Hon R Kaplan	1	143
Hon A Lawrence	1	4,716
SUPPLY AND SERVICES		
Ministers—		
Hon Pierre De Bané (April to May 1979)	1	4,666
Hon Roch LaSalle (June 1979 to February 1980)	1	8,290
Hon Jean-Jacques Blais (March 1980)	1	1,984
TRANSPORT		
Ministers—		
Hon Don Mazankowski	1	17,071
Hon J Robert Howie	1	4,191
Hon Otto Lang	1	2,270
TREASURY BOARD		
Ministers—		
Hon J Judd Buchanan	1	1,158
Hon S Stevens	1	251
Hon P Beatty	1	71
Hon D J Johnston	1	23
VETERANS AFFAIRS		
Ministers—		
Hon Allan McKinnon	1	3,512
Hon D J MacDonald	1	451

EXTERNAL AFFAIRS

Canadian representation at international conferences and meetings— Expenditure by conference and meeting

	$
Commonwealth Heads of Government	90,191
Economic Summit	37,398
Générale de l'Agence de Coopération Culturelle et Technique	54,750
International—Education	16,444
Law of the Sea	348,673
Manley Summit	853
Ministres de l'Éducation des Pays d'Expression Française	96,396
Ministres de la Jeunesse et Sports	14,745
North Atlantic Treaty Organization Ministerial—Brussels	15,277
North Atlantic Treaty Organization Ministerial—The Hague	15,820
North Atlantic Treaty Organization Nuclear Planning Group	2,553
Organization for Economic Co-operation and Development Ministerial	12,851
Refugees	3,539
Security and Co-operation in Europe	42,987
Tariff Trade Negotiations	3,131
United Nations General Assembly	218,575
United Nations General Assembly Emergency Special Session on Afghanistan	647
United Nations Science and Technology for Development	67,975
United Nations Trade Development	113,491
United Nations World Food Council	186,369
Weapons Restrictions	12,288
Miscellaneous Conferences and Meetings	531
Total	1,355,484

EXTERNAL AFFAIRS—*Continued*

Canadian representation at international conferences and meetings— Travelling expenses regarding conferences

Commonwealth Heads of Government—$50,745
Members of the House of Commons
Clark Rt Hon J, MacDonald Hon F.
Prime Minister's Office
Lyon A.
Minister's Office
Elder D C, Hanson H.
External Affairs
Brown E, Bruce G F, De Goumois M, Halpin R, Johnstone B V, McPhee D R, Robertson A W, Shenstone M, Smith L A H, Sullivan A W.
Canadian International Development Agency
Deschenes J, Lindores D P.
Finance
Joyce R K.

Economic Summit—$23,394
Members of the House of Commons
Clark Rt Hon J.
Privy Council Office
Desjardins A, Green I, Lucas P, Payette A, Roy J.
External Affairs
Gignac J, Johnstone B V, Johnstone R, Senecal N, Stubinski G F.
Energy, Mines and Resources
Stewart I A.

Générale de l'Agence de coopération culturelle et technique—$47,924
Members of the House of Commons
MacGuigan Hon M, Lapointe Hon C.
Minister's Office
Anderson C.
External Affairs
Bujold M, Fadden R B, Faguy M, Hare E N, Hyndman J E, Licari W G, Simard A, Turner V G.
Canadian International Development Agency
Rivard R, Saint Martin J G.
Provincial Governments
Cuffley D, Daigle R, Letendre R, Ouellet J P, Raymond G.

International—Education—$14,035
External Affairs
Bolduc G.
Secretary of State
Millons J.
Provincial Governments
Beauchemin R, Carter J R, Cooling B, Lemay M, Podrebarac G, Wilson I J.

Law of the Sea—$301,051
Members of the House of Commons
Cyr Hon A, Haliburton Hon D, Miller Hon T, Rooney Hon D, Taylor Hon D.
External Affairs
Beesley J A, Chisholm D, Fredette J, Hage R, Harlick J, Herman L, Larocque C, Lapointe P, Legault L, Leger G, Mawhinney B, Reiskind J, Rochon R J.
Energy, Mines and Resources
Crosby D, Gauvin M, Jackson W H, Pasho D.
Environment
Cooper J.
Finance
Guillemette N.
Fisheries and Oceans
Appelbaum B I M, Blandford H R, Caskey J, Walsh M H.
Justice
Bluteau A.
National Defence
Robison R M.
Provincial Governments
Chenard L, Fitzgerald J G, Kavanaugh J W, Mohide T P, Smith M.
Non-Government
Baynes R, Clarke K H J, Lepage P, Munro B.

Manley Summit—$853
Members of the House of Commons
Trudeau Rt Hon P E.
Privy Council Office
Roy J.
External Affairs
Johnstone R.

Ministres de l'éducation des pays d'expression française—$91,503
External Affairs
Couvrette A, De Goumois M, Demers C, Doucet D, Hyndman J E, Periard G.
Canadian International Development Agency
Dupuy M, Saint Martin J G, Sutherland A.
Communications
Janson J, Lafleur P, Laurin D, Lessard M, Thibault L.
Industry, Trade and Commerce
Marceau R.
Provincial Governments
Chouinard R, Cuffley D, Daigle R, Decelles M, Girard J, Lecuyer G, Normand R, Ouellet J P, Pare L, Prefontaine R, Raymond G, Ryan N, Saintonge A, Sauve M, Schweiger H J, Tardif J.
Non-Government
Traorde A, Konate D.

Ministres de la jeunesse et sports—$14,745
External Affairs
Bujold M, Landry G.
Provincial Governments
Decelles C.
Non-Government
Hoffman A.
Canadian International Development Agency
Sutherland A.

North Atlantic Treaty Organization Ministerial—Brussels—$15,277
Members of the House of Commons
MacDonald Hon F.
Minister's Office
Hanson H, Elder D C.
External Affairs
Fowler R R, Goldschlag K, Gotlieb A E, Hammond T C, Johnstone B V, Senecal N.
National Defence
Calder K J.

North Atlantic Treaty Organization Ministerial—The Hague—$13,876
Members of the House of Commons
MacDonald Hon F.
Minister's Office

EXTERNAL AFFAIRS—*Continued*

Hanson H.
External Affairs
Bacon T C, Gotlieb A E, Hammond T C, Hardy J E G, Lortie M, McCardle J J, Morin A, Smith G J, Weir G.

North Atlantic Treaty Organization Nuclear Planning Group—$2,553
External Affairs
Hamlin D L B, Hammond T C, Hardy J E G.

Organization for Economic Co-operation and Development Ministerial—$5,405
Members of the House of Commons
MacDonald Hon F.
Minister's Office
Elder D C.
External Affairs
Fowler R R, Gotlieb A E.

Security and Co-operation in Europe—$21,483
External Affairs
Anstis C, Cockburn W F.
Non-Government
Bushuk W, Sewell W R D.
Communications
Ghent J M.

United Nations General Assembly—$208,981
Members of the Senate
Muir Hon R, Yuzyk Hon P.
Members of the House of Commons
Allmand Hon W, Beattie D, Dinsdale Hon W, Duclos L, Elzinga P, Ferguson E, Forrestal M, Fretz G, Gass M, Hamilton F, Jelinek O, Kaplan R, Lachance J, Lane B, Lapointe C, MacEachen Hon A, MacGuigan M, MacDonald Hon F, Munro D, Ogle B, Parent G, Prud'homme M, Robinson K, Roche D, Sargent T, Sauvé Hon J.
External Affairs
Clark L S, Crowe J R, Edelstein V M, Fowler R R, Gaudreau J, George D, Godfrey M A, Gotlieb A E, Green L, Hamlin D L B, Lapointe P, Lefebvre L, Legault L, Loranger J, McRae P, Meunier M, Morrison G, Pearson G A H, Pichette E M, Pollock A, Sinclair D, Stanfield R E, Tanguay J F, Thomson M, Wilder L J.
Non-Government
Harker J, MacKay C, Wood B.

United Nations General Assembly Emergency Special Session on Afghanistan—$647
External Affairs
Barton W H, Delworth T.

United Nations Conference on Science and Technology for Development—$63,024
Members of the Senate
Asselin Hon M.
Members of the House of Commons
Jarvis R, Malone A.
Senate Staff
Caron S.
External Affairs
Bouthilette Y, Harris J G, Kinsman J, Peel H D.
Canadian International Development Agency
Burkart R.
Finance
Hunter W.
National Research Council
Kirouac G.
Science and Technology
Mullin J, Walker J A.
Provincial Governments
Bursill C, Katz L.
Non-Government
Anderson I, Berlinquet L, Chambers C, Guindon P R, Johnston E D, Kerwin L, Lovink A, Maltby F V, Pilon P.

United Nations Trade and Development—$81,880
External Affairs
Anderson P, Bernes T, Brown E, Leahy A, Leir M R, Martin R, Noble J, Paynter J, Reimer G H, Smith L A H.
Canadian Transport Commission
Zahradnitzky G.
Canadian International Development Agency
Dowswell W, Dudoit A, McKinnell R.
Finance
Fortin Y, Weynerowski W.
Industry, Trade and Commerce
Blum A.
Transport
Stephens D.

United Nations World Food Council—$41,493
External Affairs
Lemieux J R, Martin V.

Weapons Restrictions—$12,288
External Affairs
McRae P.
National Defence
Broski S C, Fenrick W J, Wolfe J P.

EXTERNAL AFFAIRS—*Continued*

Distribution of operational and capital expenditures (1979-80)

	Personnel costs	Other operational	Total operational	Capital	Total
	$	$	$	$	$
Headquarters	33,897,345	22,530,593	56,427,938	8,221,667	64,649,605
DIPLOMATIC POSTS—					
Algeria	576,133	956,335	1,532,468	129,461	1,661,929
Argentina	563,906	559,263	1,123,169	224,794	1,347,963
Australia	683,452	431,525	1,114,977	161,281	1,276,258
Austria and Permanent Delegation to the Conference on Mutual and Balanced Forces Reduction	1,193,164	1,155,884	2,349,048	69,343	2,418,391
Bangladesh	211,326	378,253	589,579	92,537	682,116
Barbados	412,886	326,237	739,123	42,997	782,120
Belgium	2,116,710	3,876,883	5,993,593	330,741	6,324,334
Brazil	482,185	564,886	1,047,071	92,163	1,139,234
Britain	5,226,292	4,498,329	9,724,621	349,546	10,074,167
Cameroun	468,580	621,937	1,090,517	73,205	1,163,722
Chile	433,821	265,318	699,139	123,859	822,998
China, People's Republic of	894,022	614,475	1,508,497	202,233	1,710,730
Colombia	424,424	473,146	897,570	1,979,917	2,877,487
Costa Rica	288,724	281,138	569,862	36,635	606,497
Cuba	612,188	407,049	1,019,237	95,005	1,114,242
Czechoslovakia	575,225	347,865	923,090	66,691	989,781
Denmark	548,572	437,534	986,106	245,825	1,231,931
Egypt, Arab Republic of	682,019	862,684	1,544,703	366,858	1,911,561
Ethiopia	230,143	258,891	489,034	58,279	547,313
Finland	298,408	235,657	534,065	62,544	596,609
France	3,923,172	5,046,812	8,969,984	5,027,136	13,997,120
Gabon	94,775	190,758	285,533	74,055	359,588
Germany	2,220,159	2,032,194	4,252,353	170,948	4,423,301
Ghana	414,403	423,675	838,078	149,372	987,450
Greece	719,962	604,670	1,324,632	29,528	1,354,160
Guatemala	211,148	382,805	593,953	72,657	666,610
Guyana	271,101	339,961	611,062	762,087	1,373,149
Haiti	316,380	409,909	726,289	130,727	857,016
Holy See	263,029	167,186	430,215	8,254	438,469
Hungary	409,261	406,356	815,617	73,177	888,794
India	1,045,305	871,865	1,917,170	173,146	2,090,316
Indonesia	507,204	864,501	1,371,705	137,566	1,509,271
Iran	728,933	790,383	1,519,316	54,603	1,573,919
Iraq	460,823	448,008	908,831	40,389	949,220
Ireland	315,072	452,702	767,774	32,976	800,750
Israel	794,214	1,069,571	1,863,785	147,147	2,010,932
Italy	1,587,277	1,222,844	2,810,121	45,822	2,855,943
Ivory Coast	798,260	1,558,136	2,356,396	155,067	2,511,463
Jamaica	349,706	428,787	778,493	214,824	993,317
Japan	3,105,659	2,903,818	6,009,477	180,098	6,189,575
Kenya	692,174	915,252	1,607,426	346,024	1,953,450
Korea	525,809	677,259	1,203,068	51,527	1,254,595
Kuwait	189,400	535,712	725,112	86,907	812,019
Lebanon	630,069	560,335	1,190,404	174,467	1,364,871
Malaysia	418,737	372,895	791,632	69,070	860,702
Mexico	824,220	838,829	1,663,049	2,232,113	3,895,162
Morocco	349,422	437,413	786,835	56,804	843,639
Netherlands	992,407	817,973	1,810,380	120,096	1,930,476
New Zealand	337,532	316,640	654,172	38,564	692,736
Nigeria	728,614	1,320,917	2,049,531	273,589	2,323,120
Norway	556,863	379,639	936,502	89,894	1,026,396
Pakistan	645,254	510,313	1,155,567	69,655	1,225,222
Peru	331,451	275,552	607,003	220,990	827,993
Philippines	341,473	638,070	979,543	57,326	1,036,869
Poland	705,571	675,021	1,380,592	132,145	1,512,737
Portugal	371,299	244,266	615,565	12,014	627,579
Rumania	389,924	351,725	741,649	29,978	771,627
Saudi Arabia	524,930	1,342,944	1,867,874	96,001	1,963,875
Senegal	554,922	842,048	1,396,970	120,426	1,517,396
Singapore	360,270	776,250	1,136,520	330,903	1,467,423
South Africa	379,014	446,374	825,388	24,998	850,386
Spain	619,403	512,231	1,131,634	229,459	1,361,093
Sri Lanka	159,719	169,008	328,727	107,807	436,534
Sweden	535,106	517,153	1,052,259	205,764	1,258,023
Switzerland	692,615	622,619	1,315,234	44,129	1,359,363
Tanzania	435,046	424,431	859,477	42,099	901,576
Thailand	558,261	666,396	1,224,657	422,144	1,646,801
Trinidad and Tobago	533,394	492,026	1,025,420	91,365	1,116,785
Tunisia	350,841	735,358	1,086,199	45,628	1,131,827
Turkey	405,650	642,310	1,047,960	66,683	1,114,643
Union of Soviet Socialist Republics	1,353,441	1,548,683	2,902,124	298,722	3,200,846
United States of America	4,293,680	3,246,255	7,539,935	410,830	7,950,765
Venezuela	580,487	671,387	1,251,874	139,558	1,391,432

EXTERNAL AFFAIRS—*Concluded*

Distribution of operational and capital expenditures (1979-80)—*Concluded*

	Personnel costs	Other operational	Total operational	Capital	Total
	$	$	$	$	$
DIPLOMATIC POSTS—*Concluded*					
Yugoslavia	744,026	1,177,425	1,921,451	99,472	2,020,923
Zaire	580,827	633,115	1,213,942	176,421	1,390,363
Zambia	407,032	572,378	979,410	58,595	1,038,005
CONSULAR POSTS—					
Atlanta, USA	403,271	350,723	753,994	72,622	826,616
Birmingham, UK	86,246	107,142	193,388	26,109	219,497
Bordeaux, France	275,818	177,593	453,411	18,787	472,198
Boston, USA	487,247	496,592	983,839	12,669	996,508
Buffalo, USA	194,541	267,348	461,889	23,093	484,982
Chicago, USA	447,230	518,025	965,255	58,809	1,024,064
Cleveland, USA	148,335	215,682	364,017	33,603	397,620
Dallas, USA	233,410	387,924	621,334	8,057	629,391
Detroit, USA	263,275	376,540	639,815	5,986	645,801
Dusseldorf, Germany	196,346	283,428	479,774	10,352	490,126
Glasgow, UK	108,221	90,967	199,188	155,585	354,773
Hambourg, Germany	216,932	270,430	487,362	19,824	507,186
Los Angeles, USA	585,968	652,010	1,237,978	79,278	1,317,256
Marseille, France	426,911	357,185	784,096	42,356	826,452
Melbourne, Australia	152,761	186,563	339,324	20,005	359,329
Milan, Italy	253,969	193,294	447,263	20,846	468,109
Minneapolis, USA	212,106	190,508	402,614	2,984	405,598
New Orleans, USA	136,263	138,744	275,007	3,328	278,335
New York, USA	1,148,524	2,004,736	3,153,260	39,099	3,192,359
Philadelphia, USA	137,121	219,261	356,382	5,003	361,385
Rio de Janeiro, Brazil	341,488	271,554	613,042	34,627	647,669
San Francisco, USA	498,246	531,481	1,029,727	48,881	1,078,608
Sao Paulo, Brazil	204,523	263,522	468,045	3,907	471,952
Seattle, USA	449,651	419,371	869,022	216,976	1,085,998
Strasbourg, France	237,450	284,662	522,112	26,022	548,134
Sydney, Australia	332,996	442,391	775,387	45,057	820,444
West Berlin, Germany	175,447	163,116	338,563	8,725	347,288
DELEGATIONS TO INTERNATIONAL ORGANIZATIONS—					
North Atlantic Council, Brussels	1,381,825	530,234	1,912,059	24,026	1,936,085
Organization for Economic Co-operation and Development, Paris	573,008	537,087	1,110,095	8,479	1,118,574
Permanent Mission of Canada to the European Communities, Brussels	571,000	289,253	860,253	18,237	878,490
Permanent Mission of Canada to the Organization of American States, Washington	96,169	84,175	180,344	10,492	190,836
Permanent Mission of Canada to the United Nations, New York	1,010,773	1,021,850	2,032,623	42,644	2,075,267
Permanent Mission of Canada to the United Nations including Disarmament Delegation, New Multilateral Round of Tariff and Trade Negotiations and Permanent Delegation to the Conference on Security and Co-operation in Europe, Geneva	1,862,247	1,457,039	3,319,286	61,238	3,380,524
OTHER POSTS—					
Bamako, Mali	50,465	172,584	223,049	128,484	351,533
Frankfurt, Germany	82,235	225,308	307,543	4,393	311,936
Namibia		26,710	26,710		26,710
Niamey, Niger	54,474	185,761	240,235	68,940	309,175
Ouagadougou, Upper Volta	47,165	134,117	181,282	12,275	193,557
Victoria, Hong-Kong	812,775	779,442	1,592,217	310,985	1,903,202
Total	107,350,683	101,909,377	209,260,060	29,510,110	238,770,170

INDUSTRY, TRADE AND COMMERCE

Details of expenditures by trade mission post

	Salaries	Allowances	Other operating expenses	Total operating expenses
	$	$	$	$
Canada Head Office Ottawa	1,789,974	485,712	1,791,542	4,067,228
Algeria Algiers	124,886	35,440	68,264	228,590
Argentina, Buenos Aires	142,983	20,198	38,135	201,316
Australia—				
Canberra	105,718	23,172	30,706	159,596
Melbourne	156,012	24,802	84,324	265,138
Sydney	188,315	31,853	70,450	290,618
Austria Vienna	86,117	30,287	12,444	128,848
Belgium Brussels	170,711	189,949	91,159	451,819
Canmiseur	231,992		70,672	302,664
Candel Nato	58,732		28,096	86,828
Brazil—				
Brasilia	89,753	18,733	39,182	147,668
Rio de Janeiro	120,773	19,796	35,883	176,452
Sao Paulo	172,349	23,114	74,732	270,195
Central America—				
San Jose	95,713	20,635	30,253	146,601
Chile Santiago	80,943	12,584	26,109	119,636
China Peking	132,147	38,994	102,651	273,792
Colombia Bogota	128,061	38,302	39,063	205,426
Congo Kinshasa	52,859	30,636	46,219	129,714
Cuba Havana	121,118	28,598	25,696	175,412
Czechoslovakia Prague	86,543	11,433	18,679	116,655
Denmark Copenhagen	70,864	18,053	21,361	110,278
France Paris	381,908	122,661	133,562	638,131
Finland Helsinki	60,666	12,130	15,664	88,460
Germany—				
Bonn	242,001	114,524	94,952	451,477
Dusseldorf	156,012	69,963	53,242	279,217
Hamburg	156,012	61,784	57,505	275,301
Greece Athens	94,817	13,910	67,101	175,828
Guatemala	120,773	19,416	33,659	173,848
Hong Kong	124,653	17,016	34,172	175,841
Hungary Budapest	60,424	11,351	12,569	84,344
India New Delhi	150,139	22,108	76,222	248,469
Indonesia Djakarta	150,511	37,373	82,998	270,882
Iran Tehran	44,449	9,197	59,312	112,958
Iraq Baghdad	93,083	23,505	58,286	174,874
Ireland Dublin	60,386	8,405	10,715	79,506
Israel Tel Aviv	83,684	12,734	22,926	119,344
Italy—				
Milan	181,395	37,560	52,895	271,850
Rome	191,252	47,531	53,761	292,544
Ivory Coast Abidjan	71,775	37,069	27,617	136,461
Jamaica Kingston	60,386	4,384	29,043	93,813
Japan Tokyo	640,571	243,824	286,863	1,171,258
Kenya Nairobi	89,752	32,481	44,435	166,668
Korea Seoul	173,640	22,566	38,079	234,285
Kuwait Kuwait	81,222	16,464	43,497	141,183
Lebanon Beirut	25,676	189	6,648	32,513
Malaysia—				
Kuala Lumpur	87,109	18,442	30,032	135,583
Singapore	79,247	15,120	24,779	119,146
Mexico Mexico	181,609	32,107	60,184	273,900
Morocco Rabat	54,905	13,638	32,748	101,291
Netherlands The Hague	135,456	36,529	69,094	241,079
New Zealand Wellington	107,358	8,938	38,699	154,995
Nigeria Lagos	99,844	42,214	78,909	220,967
Norway Oslo	85,534	17,089	25,151	127,774
Pakistan Islamabad	70,864	7,733	17,343	95,940
Peru Lima	123,709	11,235	67,524	202,468
Phillipines Manila	150,139	24,478	87,726	262,343
Poland Warsaw	117,836	23,039	63,966	204,841
Portugal Lisbon	60,386	5,863	9,813	76,062
Romania Bucharest	60,386	13,842	44,239	118,467
Saudi Arabia Jeddah	121,722	53,312	91,665	266,699
Senegal Dakar	35,239	13,509	16,013	64,761
Spain Madrid	121,239	29,096	58,270	208,605
Sweden Stockholm	145,920	30,961	52,676	229,557
Switzerland—				
Berne	117,836	49,160	68,750	235,746
Geneva	14,683			14,683
Thailand Bangkok	95,626	18,500	43,196	157,322
Tunisia Tunis	35,239	8,781	7,860	51,880
Turkey Ankara	70,229	8,120	33,510	111,859
South Africa Pretoria	25,352	1,640	4,654	31,646

INDUSTRY, TRADE AND COMMERCE—*Continued*

Details of expenditures by trade mission post—*Concluded*

	Salaries	Allowances	Other operating expenses	Total operating expenses
	$	$	$	$
Union of Soviet Socialist Republic Moscow	132,462	41,312	96,646	270,420
United Arab Republic Cairo	131,910	23,975	81,891	237,776
United Kingdom—				
Glasgow	60,386	12,508	13,747	86,641
London	455,999	94,973	159,735	710,707
United States of America—				
Atlanta	150,139	20,177	69,224	239,540
Boston	165,222	18,672	50,966	234,860
Buffalo	117,836	18,059	36,417	172,312
Chicago	182,001	24,500	49,343	255,844
Cleveland	185,378	35,037	92,082	312,497
Dallas	191,252	26,139	98,406	315,797
Detroit	181,160	26,071	37,835	245,066
Los Angeles	216,398	32,125	52,111	300,634
Minneapolis	116,182	17,552	33,368	167,102
New York	266,693	46,752	50,886	364,331
Philadelphia	156,012	22,011	39,388	217,411
San Francisco	151,821	23,232	48,896	223,949
Seattle	145,920	11,058	23,250	180,228
United Nations Permanent Mission	35,239		8,431	43,670
Washington	361,574	60,934	136,606	559,114
Venezuela Caracas	172,349	38,342	102,478	313,169
West Indies Port of Spain	112,495	15,902	48,189	176,586
Yugoslavia Belgrade	106,090	19,071	53,646	178,807
Zambia Lusaka	35,239	9,704	19,722	64,665
Total	13,728,974	3,221,888	6,571,407	23,522,269

INDUSTRY, TRADE AND COMMERCE—*Continued*

TRADE-INDUSTRIAL PROGRAM

Travelling expenses regarding trade missions

Store Fixtures Equipment Mission to Europe (Brussels, Paris, Stockholm), October 22—November 2, 1979—$4,042
Government Delegates
Byam V J.
Non-Government Delegates
Nehma R, Nielsen B, Otema M.

Plastics Industry Mission to K Plastics Show, Kunstoff, Duesseldorf, West Germany, October 10-17, 1979—$6,227
Government Delegates
Garvin C, Morrison H, Veale T.
Non-Government Delegates
Gellert J, Hough B, Lupke G P, Maybee R C, McNamara J L, Métivier J, Ryan M J, Scheliga W J, Suit M, Weiss G.

Mission and Home Comfort Conditioning Seminar in France, March 1-5, 1980—$14,233
Government Delegates
Maher L.
Non-Government Delegates
Caldwell F, Coiteux P, Dion J J, Marshall G E, O'Connor J, Raj L, Vaughn G.

Technical Lumber Mission from France, June 24—July 7, 1979—$19,207
Government Delegates
Selin A.
Non-Government Delegates
Avale M, Corne M, Elias P, Gordy J P, Hiroq R, Huc R, Noury J P, Petetin B.

Timber Mission from Britain, October 29—November 9, 1979—$14,449
Government Delegates
Manning M J.
Non-Government Delegates
Cartwright P D, Cooper B L S, Deas J M, Hughes O G, Norton D A, Rowe D, Stoddart R C, Wilson H F, Woyka A S.

Coal Mission to Italy, October 24—November 5, 1979—$9,413
Government Delegates
Mulvihill R P.
Non-Government Delegates
Bergey W, Creaser L W, Lokhorst G, Mears M, Smith D H, Stellmach H S.

Timber Frame Construction Mission from Germany, October 7-20, 1979—$37,481
Government Delegates
Berne G, Buswell E E, Luekge L, Von Finckenstein O.
Non-Government Delegates
Balmer N, Bartels Dr H D, Baumgartner R, Glaser H, Haase Dr G, Heisterbert W, Huddrk B, Lips-Ambs F J, Meickl G, Menkhoff Dr H, Pracht K, Thoering H E, Tuennermeier H.

Groundfish Buyers Mission from United Kingdom France and Germany, September-October 1979—$19,160
Government Delegates
Gérin N, Stern R, Torrie K.
Non-Government Delegates
Buddlemann V, Clark G, Jun D D, Hahn T, Heins M, Lovell P R, Martineau J P, Quillay P, Taylor M.

Fish Processing Mission to EEC (France/Germany/Scotland/England), May 12-26, 1979—$9,806
Government Delegates
Bligh Dr G, Torrie K M.
Non-Government Delegates
Baillie J, Crewe J, Davidge S, Verhoeven J, Walsh W.

Technical Seed Mission from UK and Netherlands, July 28-August 10, 1979—$14,968
Government Delegates
Clapp J B.
Non-Government Delegates
Aldrich D T, Copeman G, Shildrick J P, Vos H, Wright Prof C E, Zijp M J.

Catering and Institutional Food Buyers Mission from Britain, September 23-October 7, 1979—$16,678
Government Delegates
Fillmore B M.
Non-Government Delegates
Brownstone G J, Burt T, Kemp P R, Kerr A, Lyles R A, May D P, Newcomb C J, Sorge V J T.

BDI Mission from West Germany, September 16-22, 1979—$55
Government Delegates
Filshie M, Ward E J.
Non-Government Delegates
Alder H, Bernt G, Blydt-Hansen Dr T, Boehle Dr D, Dodd A B, Elfe H, Ertle H J, Ewers Dr H, Frhr von Freyberg Dr U F, Fuess R, Harnack U, Hawner K H, Jungen P, Kohl G, Meier-Preschany Dr M, Oschmann Dr F, Rodenstock Prof Dr R, Siebert R, Siefried H, Steves K, Terrahe Dr J.

Investment Casting Mission from UK, September 24-29, 1979—$6,395
Government Delegate
Cameron J C.
Non-Government Delegates
Blades D F, Critchley T, Morrison P B A, Thompson-Noakes R A.

Clothing Buyers Mission from Western Europe and Japan, March 4-6, 1980—$98,405
Government Delegates
McLaggan B, Mercer J, Tabatabi H.
Non-Government Delegates
Aboaf L, Almer E, Andersen G, Arason E, Beer T, Brayham H, Butler T, Byrne C, Cohen J K, Conroy D, Cornwell J, Crommen C J, Damm S, Davoudian R, De Fuyk R J H, Dengg I, Du Gardijn H M, Duquene D, Espeland O, Flood B, Gouman A, Graham P, Greni W, Gurduk L, Hasselgren C, Huisman J, Hult V A, Kanda H, Koskenranta R, Koursoumbas L, Lacy S, Lebrun S, Lexoe A, Lindbom K, McChesney A, Morris A, Moscou B, Moser G, Mueller F, Pardelli G, Pehrsson B, Rasmussen B, Sadoun H, Schaefer W, Schoenbeck J, Sesti A, Shibata M, Simmons J J, Stavem J N W, Stromgren J, Van Der Linden W, Watanabe Y, Westerkamp A, Zeidler H G.

Franchising Mission to France, March 14-22, 1980—$46,501
Government Delegates
Filion J, Gélinas J G, Reny J P.
Non-Government Delegates
Collett U, D'Auteuil R, Deckert S, Fortin C, Gadbois A, Guest R, Harris R J, Joubert M G, Joyce R, Kuska V, LeBlanc R G, Lussier T R, McQuade P J, Mercier M, Montarule M, Paradis R, Poot J, Raill R, Ritchie R R, St Jacques R, Watson A C.

Telecommunications Mission to Telecom '79, Geneva, Switzerland, September 20-26, 1979—$18,234
Government Delegate
Roy Y.
Non-Government Delegates
Allmon P, Bakakis D, Beaupre D, Belz R, Bevan D, Bousfield G, Brown J D, Cruickshank D J, Doig P, Dure J, Dykes J S, Fair D, Hamilton K, Harvey G, Helgerson L, Hogue R H, Kawchak P, Mackie J, MacPherson R E, Maltais R, Marshall C M, Marshall A M, Martin R J, Matthews T, Mayson A, McCarten S C, McCormick R, Miller G B, Palmer M, Richards J D, Skelton D H, Tanguay R, Tilston J, Tongoc R, Townsley B, Warner G A, Warner K, Williams J R.

Sporting Goods Mission from Norway, Belgium, France, Germany and Sweden, February 2-6, 1980—$22,278
Government Delegate
Desmarais C G.
Non-Government Delegates
De Blauw J, Gustafsson B, Hansen P, Ingerstam B, Kraga D, Lelluch M, Lundstrom M, Maffray B, Melin B, Michel C, Monsen S L, Nilsen H A, Odier L, Olsson O, Reuthammar N, Westerberg E.

Shipbuilding Mission to Poland, April 20-29, 1979—$8,426
Government Delegates
Ballhorn R, Corrigan C, Polak W.
Non-Government Delegates
Burgess A, Draegebo S, Duncan T, Elliott A N, Knight R J, McKeough D, Millette G, Regnault J, Riley W J.

Capital Projects Mission to U.S.S.R., September 15-22, 1979—$15,044
Government Delegates
Pacher A S, Stolarik M.
Non-Government Delegates
Bawden P and wife, Crowe M A and wife, Ellis B A and wife, Hinds J O, Hutchison F R, Rustin Dr A, Vanderlee A H, Walker J D, Wark J, Waters S C and wife.

Capital Projects Mission from Eastern Europe, March 22-April 3, 1980—$6,272
Government Delegates
Pacher A, Stolarik M.
Non-Government Delegates
Cihak F, Sulek B.

Forestry Equipment Mission from Yugoslavia, October 8-21, 1979—$22,980
Government Delegates
Deacon B, Djordjevic K, Harvey D.
Non-Government Delegates
Anicic M, Bakic R, Blesic P, Cernjavski S, Djukic M, Gajevic M, Jovanovic D, Klaric S, Maric L, Marinkovic Dr P, Perovic Dr B, Travar S.

Rapeseed Meal and Seed Mission from Hungary, September 9-20, 1979—$10,209
Government Delegates
Gyonyors S B, House W.
Non-Government Delegates
Csabonyi G, Dorman M, Lukacs D, Sarkozy F.

High Level Trade Mission from Czechoslovakia, November 15-24, 1979—$6,540
Government Delegates
Boldova M I, Henriques A, Poretski S.
Non-Government Delegates
Burda M, Krechel Dr F, Nehasil E.

Rapeseed Products Mission from Japan, August 5-18, 1979—$24,246
Government Delegates
Kagi Y, McBridge A D.
Non-Government Delegates
Higashimori H, Kato S, Kondo S, Konno T, Miki K, Morimoto Dr H, Ohmori I, Tanaka Dr T, Yamaguchi A.

Townhouse Construction and Lumber Mission from Japan, March 23-April 5, 1980—$48,309
Government Delegates
Buswell E E, MacDonald M.
Non-Government Delegates
Achiwa J, Ebihara E, Galbraith M, Harada M, Imai H, Kondo S, Konuta F, Mikake T, Mizutani T, Morishita M, Nooga Y, Suzuki T, Takeishi K, Umeno S, Watanabe K, Yanagi T.

Fishery Products Mission to Japan, April 6-22, 1979—$44,187
Government Delegate
Werner R D.
Non-Government Delegates
Black N, Blades P, Elsey J, Fortin P, Gallant E, Gottenberg D, Guenther H, Henderson T, Janes E H, MacArthur W, McLennon J, Pitt R A, Richards G, Roy H, Van Norden W.

Fish Buyers Mission from Japan, March 18-April 3, 1980—$26,426
Government Delegates
Matsuura S, Richard J, Torrie K M.
Non-Government Delegates
Agawa N, Kawasaki M, Mukai S, Murashin K, Nishina K, Oshima K, Takayanagi T.

Technical Seed Mission from Japan, August 9-September 3, 1979—$19,752
Government Delegates
Clapp J B, Kagi Y.
Non-Government Delegates
Kawabata Dr S, Maki Dr Y, Miura G, Sakurai J, Takahashi S, Takii T.

INDUSTRY, TRADE AND COMMERCE—*Continued*

Travelling expenses regarding trade missions—*Continued*

Processed Pork Mission to Japan, March 14-22, 1980—$2,722
Government Delegate
Baker A G.
Non-Government Delegates
Brown F H, Carisse D A, Fong G, Grammetbauer H, Powell F, Rogers R H, Roy C, Ryan C, Young P.

Military Mission from Indonesia—$20,905
Government Delegate
Brown D.
Non-Government Delegates
Bagjo Lt Col H, Goenawan Co, Suriadireja Maj Gen K, Suwongso First Marshall.

Building Products Mission to Tokyo (C.T.C.), July 3-8, 1979—$8,553
Non-Government Delegates
Brook C, Frederickson P, Levy R, McVie T, Nikolai G, Nordman R, Paquet S, Rowan D, Wassing K.

Electronics Mission to C.T.C. Tokyo (MIPRO), May 22-26, 1979—$15,637
Government Delegate
Burns R.
Non-Government Delegates
Ashworth M, Crampton B, Gooch P, Hicks J, Johnston J, Mackie J, Marianik C, Payne J L, Peacock M, Prior T, Siegel Dr H, Simpson R G, Swarbrick R, Zieba E.

Oil and Gas Technology Seminar and Mission to Australia, March 12-27, 1980—$21,680
Government Delegates
King P, Petrie F R, Rowland B, Vandenhoff M.
Non-Government Delegates
Cleland N A, DeJong Dr J, Kinzer R C, Lawrence J, McFarlane J R, Murray D M, Richardson J A, Schramm R J, Stemp R.

Rapeseed Mission from South Korea, April 15-27, 1979—$12,270
Government Delegates
Chang C W, House W.
Non-Government Delegates
Chun S C, Dea Y S, Jung S K, Kwan Y K, Yong W J, Younge J K.

Indonesian Power Mission from Jakarta, Indonesia, July 15-28, 1979— $18,575
Government Delegate
Brenchley J A.
Non-Government Delegates
Halimun M, Hamid D, Kamarga A, Rahadizain I, Setiadji W.

Livestock Seminar Team to Korea and PRC (PEKING-SEOUL), September 13-19, 1979—$32,447
Government Delegates
Gillis Dr W, Merkley C R, Miller Dr R R.
Non-Government Delegates
Copithorne K, Lang R, Prestage R, Stringam Dr M, Walker J M.

Canadian Hydroelectric Power Technology Mission to P.R.C., October 25-November 10, 1979—$19,718
Government Delegates
MacLeod J F, Smith E J.
Non-Government Delegates
Bath D, Dirom I, Lister G, MacDonald Dr D H, Stringer Dr D C, Vermette M, Van Walsum E.

Pulp & Paper Mission to PRC, November 8-24, 1979—$16,476
Government Delegates
Duval J, Poirier O J.
Non-Government Delegates
Clarke J J, Hurter A M, Kowalewski W, MacLeod J, Paraskevas S, Sinkey J D.

Ministry of Foreign Trade Mission from PRC, October 14-22, 1979—$18,175
Government Delegate
Lomas A.
Non-Government Delegates
Chuan L, Genliang W, Guochen Z, Hsueh-Wu C, Huantu M A W, Jidong M, Na X, Quang L, Shibiao C, Shuguang T, Suochang S, Youlan Z.

Fish Products Mission to Hong Kong & Singapore, March 2-13, 1980—$23,795
Government Delegates
Campbell D I, Torrie K M.
Non-Government Delegates
Ishiguro S, Janes E, Johnson D, Lindsay J, McInnis R, McLaren D, McLeod C, Nok K Y, O'Brien C, Quinlan M.

Pulp & Paper Equipment Mission from Korea, March 16-28, 1980—$21,789
Government Delegates
Lee C S, Poirier O J.
Non-Government Delegates
Choi N, Choi W S, Dan S C, Kang Y K, Kang K H, Park H E, Won S J, Yoo Dr H S.

Education Mission from Nigeria, November 18-26, 1979—$5,120
Government Delegates
McBridge J, Tuzo F.
Non-Government Delegates
Attah P, Eli C I, Holloway Y I, Sotikare A.

Seed Potato Mission from Egypt, July 28-August 9, 1979—$6,818
Government Delegates
Mountain J, Mulders J.
Non-Government Delegates
El Debah A, Mazyed Dr H, Michail Dr K Y, Stino Dr M N.

Railway Mission to Nigeria, June 8-14, 1979—$8,794
Government Delegate
Morrison E.
Non-Government Delegates
Brown J A, Girvan J, MacDonald J W, Moffatt W, Wadhwani M.

Businessmen & Officials Mission to Zimbabwe, March 21-27, 1980—$37
Government Delegates
Browne D, Douglas H, Gallow B, McCrae J, McDonald N, McLachlan J P.
Non-Government Delegates
Bédard C, Benoît L, Frampton B, Leighton B, Lessard G.

Packaging Equipment Mission to California, September 17-27, 1979—$3,813
Government Delegate
Field R H.
Non-Government Delegates
Beisler R E, Hauser A, Leclair G, Robson N, Steel W, Warlow G, Webb M.

Lumber Seminar in Boston, October 22, 1979—$2,172
Government Delegates
Davis B, Lecoq R, Werner R, Williams T.
Non-Government Delegates
Anctil N, Anctil Y, Beauregard P, Bellingham C, Boulet J-G, Bourgault R, Brown M L, Bryden W, Byrne W A, Byrne G H, Carignan G, Carter B, Caux B, Cotter G, Crete G, Crete M, Deschenes G, Dion J, Douglass L, Dubreuil A, Dugas, J J, Durepos E, Fraser D, Freeman H, Gaudreau C, Gilbert B, Hickie O, Hovey N, Jagt L, Keroak R, Kerr R C, Lacroix M, Larlee K, Lauzon M, Lebel A C, Lebel D, Lebel V, Leclair R J, Lévesque P, Lefebvre J, Lucier B, MacPherson A D, Matheson T, Meisner C A, Mills K, Mondor A, Morrissey F H, O'Keefe M B, Orban G A, Pelletier C, Poulin G, Quesnel R, Quesnel Y, Rouleau D, Rousseau J Y, Routhier E, Savage J, Schwartz P, Schryer S, Smith D W, Smith J, Sylvain Y, Thompson B J, Thompson J D, Vanier P, Vilandré J-L, Villeneuve G, Weiss H, Weiss L.

Lumber Seminar in Detroit, October 30, 1980—$388
Government Delegate
Harris R.
Non-Government Delegates
Beaumier M, Boulet J-G, Cardinal J-Y, Carignan G, Charest P, Cooper R, Darrell J M, Dufton J J A, Fokes D R, Gray D, Griesinger B, Hammond D, Kane J D, Lee K B, MacDonald J E, McKeown B G, Meyer B, Murray J, Plouffe T, Quesnel R, Rouleau D, Rouse M J, Smith D W, St-Laurent P P B, Teal T, Van de Hogen J P, Veillette Y, Wersch G, Wilson M.

Fish Products Promotion, Philadelphia, Penn., February 18, 1980—$4,015
Government Delegates
Stern R, Tompkins J.
Non-Government Delegates
Babb B, Béliveau W K, Best P, Blades B, Blades P, Brooker R, Bryanton D M, Chiasson V S, George J P, Ginley P, Hurley J, Janes E P, Journeay J, Kushnir G, Lundrigau A, McInnis R, McLeod G W, Quinlan M J, Small R, Smart K, Sweeney L K, Wadman K, Wagner J L, Wells M T.

Variety Cheese Mission to New York, June 12-14, 1979—$2,039
Government Delegates
Aubin P, Jackson J, Lajoie M, MacKay B.
Non-Government Delegates
Brunet F, Chase J, Marciani T, Moreau R, Morin F, Neidermayr P, Rinfret L, Stonwyck K, Trudeau G.

Jewellery Buyers Mission from USA to Toronto Jewellery Show, July 8-11, 1979—$9,190
Government Delegate
Van Zant W.
Non-Government Delegates
Betlach F, Black E, Black S, Bloom M, Brandes R, De Prisco D, Eilberg D, Eilberg J, Endman E, Endman G, Essayan M, Gaedinger J, Garrett J, Gorman I, Grossman S, Haas H, Harrison J, Hertzberg C, Holden S, Jung A, Jung K, Kaplan B, Kaplan E, King E, Levy J and wife, Lewin C, Marks D, McElsish A, McGregor D, McLeod R, Metzen J, Norman A, Palmatier J, Peacock H H, Pisco J, Rader P R and wife, Rosenberg S and wife, Rosenthal J, Rosse G, Rudd S, Sager R C, Scherer J, Scherer M A, Schubot J R, Solos Z N, Smith O, Weeks W, Wilhelm E.

U.S. Marine Dealers to Toronto International Boat Show, January 10-11, 1980—$24,949
Government Delegates
Hill J R, Jessop G, Mutton J, Porter R, Russell D L, Scoville L, Winter R J.
Non-Government Delegates
Anderson D A, Wood J, Arbough T, Balman R, Barboza E, Bentley D and wife, Biehl J, Biewer F, Bodette E and wife, Boyt J, Brewster P A, Brider D, Bridwell G E, Britbach B, Burch J and wife, Carlson D, Carroll S I, Chaney G, Cokeley W, Collins A, Collins R J, Coope W, Corkum D, Croft J, Culley J, Daigle B, Davidson R and wife, Denay R, Duncan J O, Ellis J, Fiander M, Fidler J, Forbes G, Garman B, George E, Grégoire T W, Griffin E and wife, Harrett C C, Harvey T and wife, Harwood W R, Hass R and wife, Haynes J, Herman R, Huges J, Kaye J, Kwasny J and wife, Lager R and wife, Larsen L V, Lengsfeld J, Loader C H, Malouf G Jr, McHaffie M and wife, Mellen R B, Nairn B, Nelms D and wife, Nicolle B, Olson D, Peterson C, Peterson E, Peterson R, Rocknack C, Seaman F and wife, Shepherd K, Sherpf A and wife, Shook G, Smith R and wife, Snyder G W, Staat M, Steinle F, Stone R, Strong W, Sutherland B, Thomas R C, Voorhees J, Ward T, Watt A W, Weaver D, Williamson G and wife, Wilson S, Wladyka W.

Furniture Buyers Mission from Columbus, Ohio to Toronto International Interior Design Show, November 7-8, 1979—$11,935
Government Delegate
Mayer L.
Non-Government Delegates
Abbey L, Baker V, Bean J, Bellis A, Busche G, Byrd G, Christopher D, Davis P, DeChant T, DeVolid T, Drerup T, Fitzpatrick M, Foley J, Gant T, Gemperline T, Gordon G, Gosnell C, Granzow T, Guss B, Guter P, Harpham R, Harris B, Harris C, Harrod G, Heinzerling Dr R, Hendrikson B, Hodgson C, Holroyd B, Juniper J, Keske R, Kiefer R, Lehring L, Leonard R, Lucks J, Lucks J Sr, McClain S, Mlicki K, Oelberg K, Petrick J, Phillips J, Rolfe L, Sadeen A, Scheiderer R, Schell G, Schritzinger J, Smith D, Snider L, St Clair T, Subtirelu M, Swatek G, Szabo L, Taylor A, Terry S, Thomas J, Warren D, Weithmann H, Werle K, White D, Wolfe R, Woodworth J, Yasher B, Young D, Zimmerman D.

Aerospace Industry Mission to California, March 3-7, 1980—$6,052
Government Delegates
Duffield L, Molozzi A, Pruner D.
Non-Government Delegates
Catlin R, Hinds M, Kjosness D, Kudsia C, MacDonald J, Miller A, Sloane M.

INDUSTRY, TRADE AND COMMERCE—*Concluded*

Travelling expenses regarding trade missions—*Concluded*

Advertising and Print Buyers Mission from Cleveland Area, March 3-7, 1980—$786
Government Delegate
Tonkin G.
Non-Government Delegates
Fierli N, Glassburner C, Knoll V, Lucak F, Luttner R, Synderburn K.

Electric Power Mission from Central America & Chile (Costa Rica, Guatemala), September 9-22, 1979—$13,347
Government Delegate
Jury E.
Non-Government Delegates
Barcenas C, Fernandez J M, Llort B, Mann M, Maturana C, Mayen J E, Mutis R, Sanchez R O, Selva B.

Rapeseed Technical Mission and Seminar in Cuba, March 1980—$5,421
Government Delegate
Siegal S.
Non-Government Delegates
Bell M, Clandinin Dr D R, Stefansson Dr B.

Natural Gas Equipment Mission from U.S.S.R., June 2-8 1979—Expenses paid by delegates
Government Delegates
Clark W M, Evans R.
Non-Government Delegates
Atatdzhanov A R, Gorbachev A I, Kiyasbeily T N, Kutynsky Y M, Stepanyuk V A.

Electric Power Mission and Seminar in Argentina, October 20-27, 1979—$31,027
Government Delegates
Fulford D, Hewlett K, Jury E J, Leigh M, Perkins W L B.
Non-Government Delegates
Canzi A, Charest M, Eevy B, McAllister G, McNaughton D H, Parker D, Penner D, Rabinovitch R S, Pronovost R, Racedo A, Roper P G.

Incoming Swine Mission from Brazil, October 21-November 4, 1979— $19,187
Government Delegates
Braz T, McFarlane K L.
Non-Government Delegates
Brandalise E, De Souza Dr A M D, Dos Santos Dr E M G, Hackenhaar L A, Mazon Dr G, Sterzelecki Dr R.

Naval Equipment Mission from Brazil, September 25-October 6, 1979—$9,489
Government Delegate
Erskine J B.
Non-Government Delegates
Amora Corv Capt R M, de Araujo Frig Capt R V, Moraes Capt V A B.

Railway & Port Equipment Mission from Costa Rica, March 28-April 4, 1980—$10,026
Government Delegate
Walsh T.
Non-Government Delegates
Alvarado M, Casasola A, Elizondo O, Gonzalez J, Nanne H, Volio C.

Automotive Parts Mission to Argentina, March 1980—$4,336
Government Delegate
Watters R P.
Non-Government Delegates
Moore T, Montpetit H.

Colorado High Technology Mission, February 18-22, 1980—$4,472
Government Delegates
Duffield L, Larsen G, Wehan E.
Non-Government Delegates
Bainano M, Bleazard B, Brzoska M, Cameron J, Castle B, Dolejsi E, Goreki S, Moar C, Norris B, Reul B, Thickett B.

Incoming Mission (Canadian Swimming Pool and Spa show, Toronto), December 6-8, 1979—$2,786
Government Delegates
Bennett M, McNally R L.
Non-Government Delegates
Alflen S, Bergman L S, Cohen L, Damp J, Diloreto A and wife, Epstein E, Fleming B, Grotte H, Hanflig J, Hicks M, Hunt A, Keeble B, Lee W, MacIntosh R, Robineau J, Ross Paul and wife, Silver M A.

JUSTICE

Supreme Court of Canada

Summary statement of judges' salary rates

	Annual salary rate
	$
Chief Justice of Canada	72,000
Puisne Judges	67,000

PARLIAMENT

House of Commons

Salaries of parliamentary secretaries to ministers

Names	Parliamentary Secretary to:	Amount
		$
Bosley J	Prime Minister April 1, 1979 to December 14, 1979	1,024
Cooper G	Minister of Justice and Attorney General of Canada April 1, 1979 to December 14, 1979	1,024
Fennell S	Minister of Communications April 1, 1979 to December 14, 1979	1,024
Gurbin GM	Minister of Consumer and Corporate Affairs April 1, 1979 to December 14, 1979	1,024
Hargrave B	Minister of Agriculture April 1, 1979 to December 14, 1979	1,024
Holmes JR	Minister of Indian Affairs and Northern Development April 1, 1979 to December 14, 1979	1,024
Janelle R	Minister of Regional Economic Expansion April 1, 1979 to December 14, 1979	1,024
Jarvis B	Minister of Energy, Mines and Resources April 1, 1979 to December 14, 1979	1,024
Jelinek O	Minister of Transport April 1, 1979 to December 14, 1979	1,024
Kilgour D	President of the Privy Council April 1, 1979 to December 14, 1979	1,024
Lewis D	Minister of Supply and Services April 1, 1979 to December 14, 1979	1,024
McCrossan P	Minister of Employment and Immigration April 1, 1979 to December 14, 1979	1,024
McKenzie D	Minister of National Defence April 1, 1979 to December 14, 1979	1,024
Murta J	President of the Treasury Board April 1, 1979 to December 14, 1979	1,024
Reid J	Minister of the Environment and Postmaster General April 1, 1979 to December 14, 1979	1,023
Ritchie R	Minister of Finance April 1, 1979 to December 14, 1979	1,023
Roche D	Secretary of State for External Affairs April 1, 1979 to December 14, 1979	1,023
Schellenberger S	Minister of National Health and Welfare April 1, 1979 to December 14, 1979	1,023
Siddon T	Minister of Fisheries and Oceans April 1, 1979 to December 14, 1979	1,023
Speyer C	Solicitor General April 1, 1979 to December 14, 1979	1,023
Stratas D	Secretary of State April 1, 1979 to December 14, 1979	1,023
Wightman B	Minister of Labour April 1, 1979 to December 14, 1979	1,023
		22,520

PARLIAMENT—*Continued*

The Senate

Statement of indemnities, allowances and travelling expenses paid in 1979-80

Honourable Members of the Senate	Indemnities paid on annual basis	Expense allowances paid on annual basis	Travelling expenses
	$	$	$
Adams Willy	29,200	6,300	7,276
Anderson Margaret	29,200	6,300	2,693
Argue Hazen	29,200	6,300	7,411
Asselin Martial	29,200	6,300	2,111
Austin Jack	29,200	6,300	6,376
Balfour R J	16,205	3,493	5,850
Barrow A I	29,200	6,300	4,041
Beaubien L P	29,200	6,300	1,804
Belisle R	29,200	6,300	5,014
Bell A E H	29,200	6,300	7,203
Benidickson W M	29,200	6,300	3,857
Bielish Martha	15,169	3,269	3,509
Bird Florence	29,200	6,300	
Bonnell Lorne	29,200	6,300	2,698
Bosa Peter	29,200	6,300	3,496
Estate of the late Bourget M		483	
Buckwold Sidney L	29,200	6,300	5,783
Cameron Donald	29,200	6,300	5,424
Charbonneau Guy	15,169	3,269	717
Choquette Lionel	29,200	6,300	
Connolly John J	29,200	6,300	
Cook Eric	29,200	6,300	592
Cottreau Ernest	29,200	6,300	2,630
Croll David A	29,200	6,300	6,401
Davey Keith	29,200	6,300	3,103
Denis A	29,200	6,300	2,065
Deschatelets Jean-Paul	29,200	6,300	716
Desruisseaux P	29,200	6,300	747
Donahoe Richard A	16,205	3,493	2,526
Doody C William	14,696	3,167	1,664
Eudes Raymond	29,200	6,300	270
Everett Douglas D	29,200	6,300	4,083
Flynn Jacques	29,200	6,300	2,103
Forsey Eugene A	4,552	933	
Fournier Edgar E	29,200	6,300	3,156
Fournier M	29,200	6,300	1,636
Estate of the late Fournier S	29,200	6,300	245
Frith Royce	29,200	6,300	738
Giguere Louis De G	29,200	6,300	532
Godfrey John M	29,200	6,300	3,473
Goldenberg H Carl	29,200	6,300	1,815
Graham B A	29,200	6,300	9,186
Grosart Allister	29,200	6,300	4,948
Guay Joseph-Philippe	29,200	6,300	8,643
Haidasz Stanley	29,200	6,300	3,494
Hastings Earl	29,200	6,300	9,406
Hayden S A	29,200	6,300	2,132
Hays Harry	29,200	6,300	11,118
Hicks H D	29,200	6,300	4,948
Inman F Elsie	29,200	6,300	1,395
Lafond Paul C	29,200	6,300	
Laird Keith	29,200	6,300	1,461
Lamontagne M	29,200	6,300	1,152
Lang D	29,020	6,120	4,149
Langlois L	29,200	6,300	2,758
Lapointe Renaude	29,200	6,300	
Lawson Edward M	28,960	6,060	2,902
Leblanc Fernand-E	29,200	6,300	2,258
Lewis Derek	29,200	6,300	3,834
Lucier Paul	29,200	6,300	5,466
Macdonald J M	29,200	6,300	2,725 N
Macquarrie Heath N	14,696	3,167	1,798
Manning Ernest C	28,960	6,060	3,066
Marchand Jean	29,200	6,300	4,772
Marshall Jack	29,200	6,300	4,519
Estate of the late McDonald A H	29,200	6,300	3,036
McElman Charles	29,200	6,300	3,139
McGrand F A	29,200	6,300	721
McIlraith George J	29,200	6,300	
McNamara William C	10,184	2,200	825
Molgat Gildas L	29,200	6,300	8,972
Molson H De M	28,960	6,060	675
Muir Robert	29,200	6,300	3,939
Murray Lowell	16,205	3,493	1,993
Neiman Joan	29,200	6,300	4,667
Norrie M	29,200	6,300	2,757
Nurgitz Nathan	14,696	3,167	4,633
Olson Horace Andrew (Bud)	29,200	6,300	6,014
Paterson N M	29,020	6,120	
Perrault R J	29,200	6,300	2,265
Petten William J	29,200	6,300	2,493
Phillips O H	29,200	6,300	1,267
Estate of the late Quart Josie D	29,200	6,300	1,016
Rene De Cotret Robert	17,578	3,796	
Riel Maurice	29,140	6,240	2,497
Riley D	29,200	6,300	2,182
Rizzuto Pietro	29,200	6,300	1,108
Robichaud L J	29,200	6,300	2,335
Roblin Duff	29,200	6,300	7,366
Rousseau Yvette Boucher	29,200	6,300	695
Rowe F W	29,200	6,300	4,283
Sherwood Cyril B	14,696	3,167	2,528
Smith Donald	29,200	6,300	771
Smith George Isaac	29,200	6,300	3,835
Sparrow Herbert O	29,200	6,300	6,827
Stanbury Richard J	29,200	6,300	3,984
Steuart David Gordon	29,200	6,300	3,543
Sullivan J A	29,200	6,300	96
Theriault L Norbert	29,200	6,300	6,965
Thompson Andrew E	29,200	6,300	2,995
Tremblay A	15,169	3,269	2,783
Van Roggen George C	29,200	6,300	12,628
Estate of the late Wagner Claude	9,567	1,734	237
Walker D J	29,200	6,300	3,106
Williams Guy	29,200	6,300	9,680
Wood Dalia	29,200	6,300	1,535
Yuzyk P	29,200	6,300	1,921
	2,880,047	620,560	342,200

PARLIAMENT—*Continued*

House of Commons

Statement of indemnities, allowances and travelling expenses paid in 1979-80

Members of The House of Commons	Indemnities paid on annual basis	Expense allowances paid on annual basis	Travelling expenses
	$	$	$
Abbott T	3,998	1,775	106
Alexander L	29,100	12,900	3,550
Alkenbrack D	3,998	1,775	2,145
Allard E	25,494	11,309	9,017
Allmand W	29,100	12,900	3,509
Althouse V	3,605	1,591	
Anderson H	3,998	1,775	1,191
Andras R	25,494	13,489	3,252
Andre H	29,100	12,900	11,498
Andres W	3,998	1,775	
Anguish D	3,605	1,956	490
Appolloni U	29,100	12,900	3,862
Atkey R	21,497	9,534	3,416
Axworthy L	25,102	11,125	9,321
Bachand A	3,605	1,591	
Baker G	29,100	15,850	13,025
Baker WD	29,100	12,900	
Baldwin GW	25,494	13,894	8,601
Balfour J	3,998	1,775	780
Basford RS			702
Bawden P	3,998	1,775	
Beattie DM	21,497	9,534	5,094
Beatty P	29,100	12,900	4,380
Beauchamp Niquet SB	3,605	1,591	766
Beaudoin L	2,383	1,058	722
Béchard A	3,998	1,775	1,672
Bégin M	29,100	12,900	3,356
Benjamin L	29,100	12,900	3,546
Berger D	25,102	11,125	1,691
Binks K	21,497	9,534	906
Blackburn D	29,100	12,900	2,074
Blaikie B	25,102	11,125	7,033
Blais JJ	29,100	12,900	3,699
Blaker R	29,100	12,900	2,998
Blenkarn D	25,102	11,125	4,619
Bloomfield G	3,605	1,591	
Blouin G	3,998	2,181	750
Bockstael R	25,102	11,125	7,011
Bosley J	25,102	11,125	2,749
Bossy M	3,605	1,591	
Boulanger P	3,998	1,775	169
Bradley B	25,102	11,125	3,999
Breau H	29,100	12,900	8,292
Brewin A	3,998	1,775	
Brisco B	25,494	11,309	10,727
Broadbent E	29,100	12,900	1,244
Allowance as other party leader	5,675		
Buchanan JJ	29,100	12,900	5,212
Bujold R	25,102	11,125	4,685
Bussières P	29,100	12,900	3,667
Caccia P	29,100	12,900	2,613
Cadieu B	3,998	2,181	
Cafik N	3,998	1,775	53
Cameron D	21,497	9,534	8,763
Campagnolo I	3,998	2,181	
Campbell B	21,497	9,534	5,294
Campbell C	7,603	3,366	278
Campbell J	29,100	12,900	1,948
Caouette A	25,494	13,489	16,576
Caouette G	3,998	1,775	560
Cardiff M	3,605	1,591	720
Carney P	3,605	1,591	
Caron Y	3,998	1,775	557
Chénier R	25,102	11,125	8,610
Chrétien J	29,100	12,900	3,383
Clark J	29,100	15,850	
Allowance as Leader of the Opposition	5,472		
Clarke W	29,100	12,900	12,170
Clermont G	2,383	1,058	62
Coates RC	29,100	12,900	5,762
Collenette D	7,603	3,366	205
Comtois R	29,100	12,900	3,045
Condon L	3,998	1,775	
Cook C	25,102	11,125	11,589
Cooper A	3,605	1,956	3,042
Cooper G	21,497	9,534	6,296
Corbett R	29,100	12,900	3,771
Corbin E	29,100	12,900	9,813
Corriveau L	29,100	12,900	3,585
Cosgrove PJ	3,605	1,591	
Cossitt T	29,100	12,900	1,639
Côté F	3,998	1,775	738
Cousineau R	25,102	11,125	239
Crombie D	29,100	12,900	1,860
Crosbie J	29,100	12,900	635
Crosby H	29,100	12,900	5,731
Crouse LR	29,100	12,900	3,774
Cullen J	7,603	3,366	280
Cyr A	29,100	12,900	12,576
Danson B	3,998	1,775	106
Dantzer V	3,605	1,591	1,094
Darling S	29,100	12,900	2,340
Daudlin B	29,100	12,900	5,157
Dawson D	29,100	12,900	5,580
De Bané P	29,100	12,900	3,310
De Cotret R	3,998	1,775	
Deans D	3,605	1,591	505
de Corneille R	25,102	11,125	3,113
de Jong S	25,102	11,125	6,992
Demers Y	29,100	12,900	4,440
Deniger P	25,102	11,125	3,405
Desmarais LR	25,102	11,125	1,030
Dick P	29,100	12,900	1,687
Diefenbaker JG	11,916	4,780	85
Dingwall D	3,605	1,591	171
Dinsdale W	29,100	12,900	7,789
Dion R	25,102	11,125	3,465
Dionne CE	3,998	1,775	309
Dionne M	25,102	11,125	5,244
Dionne MA	29,100	12,900	4,573
Domm B	25,102	11,125	2,504
Douglas C	3,998	1,775	176
Douglas TC	3,998	1,775	
Dubois JG	3,605	1,591	
Duclos L	29,100	12,900	2,665
Dupont R	29,100	12,900	2,713
Dupras M	29,100	12,900	2,862
Duquet G	29,100	12,900	4,211
Elliott N	21,497	9,534	3,843
Ellis J	29,100	12,900	2,510
Elzinga P	29,100	12,900	7,793
Epp J	29,100	12,900	1,248
Erola J	3,605	1,591	
Ethier D	29,100	12,900	2,260
Evans J	25,102	11,125	1,122
Faour F	25,494	13,894	4,939
Faulkner JH	3,998	1,775	124
Fennell S	25,102	11,125	4,128
Ferguson E	21,497	9,534	8,091
Ferguson R	3,605	1,591	
Firth W	3,998	2,348	1,317
Fish A	21,497	9,534	4,581
Fisher D	3,605	1,590	
Fleming J	29,100	12,900	3,010
Flis J	25,102	11,125	3,582
Flynn PJ	2,304	1,023	408
Forrestall M	29,100	12,900	8,287
Foster M	29,100	12,900	6,255
Fox F	29,100	12,900	2,727
Fraleigh S	21,497	9,534	4,610
Francis L	7,603	3,366	
Fraser J	29,100	12,900	2,092
Fretz G	25,102	11,125	4,947

PARLIAMENT—*Continued*

House of Commons—*Continued*

Statement of indemnities, allowances and travelling expenses paid in 1979-80—*Continued*

Members of The House of Commons	Indemnities paid on annual basis	Expense allowances paid on annual basis	Travelling expenses
	$	$	$
Friesen B	29,100	12,900	12,173
Frith D	3,605	1,590	443
Froese J	21,497	9,534	3,406
Fulton J	25,102	13,669	8,730
Gamble J	25,102	11,125	3,551
Garant A	3,605	1,590	
Gass M	25,102	11,125	6,443
Gauthier CA	25,494	11,309	7,009
Gauthier JR	29,100	12,900	212
Gendron R	29,100	12,900	4,504
Gilchrist G	25,102	11,125	3,354
Gillespie A	3,998	1,775	559
Gillies J	3,998	1,775	186
Gimaiel P	3,605	1,590	388
Gingras R	3,605	1,956	350
Goodale R	3,998	1,775	308
Gourd R	25,102	11,125	1,786
Grafftey H	25,495	11,309	3,738
Graham S	21,497	9,534	6,457
Gray H	29,100	12,900	4,888
Greenaway L	25,102	13,669	9,581
Guay R	29,100	12,900	3,872
Guilbeault J	29,100	12,900	1,481
Gurbin G	25,102	11,125	5,168
Gustafson L	25,102	11,125	8,094
Halliburton CE	21,497	9,534	6,893
Halliday B	29,100	12,900	6,849
Hamilton A	29,100	12,900	3,920
Hamilton F	29,100	12,900	7,378
Hare J	3,998	1,775	130
Hargrave B	29,100	12,900	6,041
Harquail M	29,100	12,900	5,154
Hawkes J	25,102	11,125	7,309
Hees G	29,100	12,900	2,732
Henderson G	3,605	1,590	
Herbert HT	29,100	12,900	2,973
Hervieux Payette C	25,102	11,125	3,177
Higson K	21,497	9,534	2,920
Hnatyshyn R	29,100	12,900	2,372
Hogan A	25,495	11,309	1,820
Holmes JR	25,495	11,309	4,720
Holt S	3,998	1,775	395
Hopkins L	29,100	12,900	2,335
Horner JH	3,998	1,775	300
Hovdebo SJ	10,987	4,857	2,146
Howie JR	29,100	12,900	4,934
Huntington R	29,100	12,900	3,890
Hurlburt K	3,998	1,775	1,787
Irwin R	3,605	1,590	
Isabelle G	29,100	12,900	
Ittinuar P	25,102	14,727	6,689
Jamieson D	6,196	3,380	
Janelle R	25,495	11,309	5,370
Jarvis B	21,497	9,534	3,776
Jarvis W	29,100	12,900	1,217
Jelinek O	29,100	12,900	4,635
Jerome J	25,495	11,309	1,355
Allowance as the Speaker of the House of Commons	18,887		
Jewett P	25,102	11,125	8,220
Johnston DJ	29,100	12,900	4,330
Johnston H	3,998	1,775	1,316
Jones LC	3,998	1,775	303
Joyal S	29,100	12,900	2,351
Jupp A	21,497	9,534	3,803
Kaplan R	29,100	12,900	5,441
Keeper C	3,605	1,590	534
Kelly N	3,605	1,590	
Kempling WJ	29,100	12,900	5,298
Allowance as Chief Government Whip	4,345		
Allowance as Chief Opposition Whip	288		
Kilgour D	25,102	11,125	7,111
Killens T	25,102	11,125	3,222
King F	25,102	11,125	9,640
Knowles B	3,998	1,775	419
Knowles SH	29,100	12,900	6,973
Korchinski S	29,100	15,850	6,822
Kristiansen LS	3,605	1,590	
Kushner J	25,102	11,125	7,547
Lachance CA	29,100	12,900	3,335
Lachance Cote E	3,605	1,590	
Lajoie CG	29,100	12,900	4,757
Lalonde M	29,100	12,900	2,874
Lambert A	25,495	11,309	10,634
Lambert M	29,100	12,900	8,655
Lamontagne G	29,100	12,900	3,529
Landers MJ	7,603	3,366	199
Lane B	21,497	9,534	7,641
Lang OE	3,998	1,775	
Lang P	3,605	1,590	
Langlois P	2,383	1,058	1,137
Laniel G	29,100	12,900	1,509
Allowance as Deputy Speaker of the House of Commons	1,554		
Lapierre J	25,102	11,125	3,807
Lapointe C	29,100	12,900	7,284
Lapointe N	3,605	1,590	
Laprise G	3,998	2,181	1,038
La Salle R	29,100	12,900	378
Lavoie J	3,998	1,775	213
Lawrence A	29,100	12,900	1,541
Leblanc F			232
LeBlanc RA	29,100	12,900	4,283
Leduc JL	25,102	11,125	2,616
Lee A	3,998	1,775	1,172
Lefebvre T	29,100	12,900	2,832
Allowance as Chief Government Whip	288		
Allowance as Chief Opposition Whip	4,251		
Leggatt S	3,152	1,400	
Lessard M	25,495	11,309	3,380
Lewis D	25,102	11,125	3,872
Lewycky L	3,605	1,590	267
Loiselle B	29,100	12,900	3,288
Loiselle G			193
Lonsdale B	3,605	1,956	486
Lumley E	29,100	12,900	2,466
MacBain A	3,605	1,590	
MacDonald D	25,495	11,309	4,366
MacDonald DJ	7,603	3,366	384
MacDonald F	29,100	12,900	754
MacDonald W	21,497	9,534	5,680
MacEachen AJ	29,100	12,900	3,388
Allowance as Opposition House Leader	4,079		
MacFarlane AG	3,998	1,775	390
MacGuigan M	29,100	12,900	4,939
MacKasey B	3,605	1,590	
MacKay E	29,100	12,900	1,245
MacLaren R	25,102	11,125	5,033
MacLellan R	25,102	11,125	6,091
MacQuarrie H	2,841	935	379
Maine FW	3,998	1,775	183
Malépart JC	25,102	11,125	1,940
Malone A	29,100	12,900	7,897
Maltais A	25,102	13,669	7,931
Manly J	3,605	1,590	
Marceau G	29,100	12,900	7,198
Marchand L	3,998	1,775	334

PARLIAMENT—*Continued*

House of Commons—*Continued*

Statement of indemnities, allowances and travelling expenses paid in 1979-80—*Continued*

Members of The House of Commons	Indemnities paid on annual basis	Expense allowances paid on annual basis	Travelling expenses
	$	$	$
Martin A	3,998	1,775	2,400
Allowance as Chief Opposition Whip	1,767		
Masniuk P	3,998	1,775	360
Massé PA	25,102	11,125	3,094
Masters J	3,605	1,956	464
Matte R	3,998	1,775	1,227
Mayer C	25,102	11,125	9,312
Mazankowski D	29,100	12,900	1,738
McCain FA	29,100	12,900	3,339
Allowance as Deputy Chairman of Committees	1,024		
McCauley G	25,102	11,125	5,770
McCrossan P	25,495	11,309	3,568
McCuish L	25,102	13,669	6,987
McDermid J	25,102	11,125	2,923
McGrath JA	29,100	12,900	
McIsaac JC	3,998	1,775	1,100
Allowance as Chief Government Whip	783		
McKenzie D	29,100	12,900	4,872
McKinley RE	25,495	11,309	3,075
McKinnon AB	29,100	12,900	1,979
McKnight B	25,102	11,125	9,547
McLean W	25,102	11,125	5,579
McMillan T	25,102	11,125	4,656
McRae P	29,100	12,900	9,024
Miller T	25,102	11,125	6,841
Milne R	3,998	1,775	78
Mitchell MA	25,102	11,125	6,097
Mitges G	29,100	12,900	3,212
Munro DW	29,100	12,900	5,606
Munro J	29,100	12,900	3,920
Murphy R	25,102	13,669	9,458
Murta J	29,100	12,900	7,007
Neil D	29,100	12,900	6,896
Nicholson A	29,100	12,900	4,142
Nickerson D	25,102	14,727	4,248
Nielsen E	29,100	15,850	3,267
Nowlan JP	29,100	12,900	6,212
Nylander TA	21,497	11,714	8,431
Nystrom L	29,100	12,900	6,934
Oberle F	29,100	15,850	10,298
Oconnell M	3,998	1,775	91
Ogle B	25,102	11,125	5,916
Olivier J	29,100	12,900	2,905
Orlikow D	29,100	12,900	6,918
Ostiguy M	29,100	12,900	3,074
Ouellet A	29,100	12,900	1,736
Paproski S	29,100	12,900	5,998
Allowance as Chief Government Whip	62		
Allowance as Chief Opposition Whip	980		
Parent G	29,100	12,900	8,757
Parker R	3,998	1,775	121
Parker S	3,605	1,590	266
Patterson AB	29,100	12,900	5,130
Pearsall J	3,998	2,181	323
Pelletier I	29,100	12,900	3,928
Penner K	29,100	15,850	11,955
Pepin JL	25,102	11,125	1,552
Peters A	25,495	13,489	3,157
Peterson J	3,605	1,590	
Philbrook F	3,998	1,775	213
Phillips A	21,497	9,534	8,664
Pigott J	3,998	1,775	
Pinard Y	29,100	12,900	3,664
Portelance A	29,100	12,900	3,028
Prud'homme M	29,100	12,900	4,171
Rae R	29,100	12,900	3,430
Railton V	3,998	1,775	231
Raines M	3,998	1,775	1,057
Regan G	3,605	1,590	
Reid J	25,102	11,125	3,747
Reid JM	29,100	15,850	6,494
Reimer J	21,497	9,534	4,070
Richardson G	21,497	9,534	7,394
Richardson J	3,998	1,775	927
Richardson R	21,497	9,534	5,701
Riis N	3,605	1,590	654
Ritchie G	25,495	11,309	7,591
Ritchie R	21,497	9,534	5,139
Roberts J	7,603	3,366	306
Robinson KW	29,100	12,900	4,047
Robinson SJ	25,102	11,125	6,635
Roche D	29,100	12,900	9,378
Rodriguez J	25,495	11,309	6,893
Rompkey W	29,100	15,850	8,627
Rondeau G	3,998	1,775	438
Rooney D	29,100	15,850	5,330
Rose M	25,102	11,125	7,901
Rossi C	25,102	11,125	2,404
Roy F	21,497	9,534	6,024
Roy JR			89
Roy M	29,100	12,900	2,070
Rynard PB	3,998	1,775	431
Saltsman M	3,998	1,775	1,466
Sargeant T	25,102	11,125	8,845
Sauvé J	29,100	12,900	2,027
Savard R	29,100	12,900	2,456
Schellenberger S	29,100	12,900	7,667
Schroder J	3,605	1,590	
Schumacher S	3,998	1,775	556
Scott G	29,100	12,900	5,166
Scott W	29,100	12,900	4,513
Allowance as Assistant Deputy Chairman of Committees	1,024		
Shields J	3,605	1,956	
Shymko Y	3,998	1,775	106
Siddon T	29,100	12,900	8,298
Simmons R	10,986	5,970	1,829
Skelly R	25,102	13,669	11,306
Skoreyko W	3,998	1,775	
Smith C	3,998	2,181	1,022
Smith D	3,605	1,590	245
Smith W	3,998	1,775	372
Speyer C	25,102	11,125	5,827
Stanfield RL	3,998	1,775	
Stevens S	29,100	12,900	4,962
Stewart C	3,998	1,775	866
Stewart R	25,102	11,125	3,702
Stewart RW	3,998	2,181	1,306
Stollery P	29,100	12,900	6,032
Stratas D	21,497	9,534	3,969
Symes RC	25,495	11,309	4,840
Tardif A	25,102	11,125	5,533
Taylor D	21,497	9,534	12,058
Taylor G	25,102	11,125	6,612
Tessier C	29,100	12,900	6,547
Thacker B	25,102	11,125	6,664
Thomson J	25,102	11,125	7,663
Tobin B	3,605	1,956	
Tousignant H	25,102	11,125	6,912
Towers G	29,100	12,900	5,263
Trudeau PE	29,100	12,900	160
Allowance as Leader of the Opposition	14,311		
Trudel JL			303
Turner C	29,100	12,900	3,646
Vankoughnet W	25,102	11,125	2,176
Veillette M	25,102	11,125	4,566
Waddell I	25,102	11,125	5,943
Wakim S	21,497	9,534	4,424

PARLIAMENT—*Concluded*

House of Commons—*Concluded*

Statement of indemnities, allowances and travelling expenses paid in 1979-80—*Concluded*

Members of The House of Commons	Indemnities paid on annual basis	Expense allowances paid on annual basis	Travelling expenses	Members of The House of Commons	Indemnities paid on annual basis	Expense allowances paid on annual basis	Travelling expenses
	$	$	$		$	$	$
Watson I	29,100	12,900	2,448	Wood D	3,998	1,775	
Weatherhead D	3,605	1,590	282	Woolliams E	25,495	11,309	6,206
Wenman RL	29,100	12,900	8,853	Wright B	3,605	1,590	
Whelan E	29,100	12,900	5,270	Yanakis A	29,100	12,900	5,818
Whiteway D	3,998	1,775	170	Yewchuk P	25,495	13,894	7,393
Whittaker G	25,495	11,309	6,616	Young N	3,605	1,590	
Wightman B	21,497	9,534	3,466	Young R	3,998	1,775	175
Wilson M	25,102	11,125	1,046	Yurko B	25,102	11,125	12,688
Wise J	29,100	12,900	2,119		8,144,376	3,653,932	1,460,705

PRIVY COUNCIL

Miscellaneous salaries and allowances to ministers

Allowances to former prime ministers:

Mrs M E Pearson $8,333

Salary and motor car allowance:

Prime Minister:
Rt Hon P E Trudeau (April 1 to June 3, 1979 and March 3 to 31, 1980) $9,648
Rt Hon J Clark (June 4, 1979 to March 2, 1980) $28,352

President of the Privy Council:
Hon A J MacEachen (April 1 to June 3, 1979) $4,060
Hon W Baker (June 4, 1979 to March 2, 1980) $17,572
Hon Y Pinard (March 3 to 31, 1980) $1,918

Leader of the Government in the Senate:
Hon R J Perrault (April 1 to June 3, 1979 and March 3 to 31, 1980) $5,768

Salaries to ministers without portfolio and ministers of state:
Hon R K Andras (April 1 to June 3, 1979) $3,710
Hon H R Argue (March 3 to 31, 1980) $1,325
Hon M Asselin (June 4, 1979 to March 2, 1980) $12,067
Hon P Beatty (June 4, 1979 to March 2, 1980) $12,067
Hon P Bussières (March 3 to 31, 1980) $1,325
Hon A Cafik (April 1 to June 3, 1979) $3,710
Hon I Campagnolo (April 1 to June 3, 1979) $3,710
Hon J Erola (March 3 to 31, 1980) $1,325
Hon J S Flemming (March 3 to 31, 1980) $1,325
Hon W Grafftey (June 4 to October 15, 1979) $5,467
Hon R Howie (June 4, 1979 to March 2, 1980) $12,067
Hon R Huntington (June 4, 1979 to March 2, 1980) $12,067
Hon W Jarvis (June 4, 1979 to March 2, 1980) $16,078
Hon C Lapointe (March 3 to 31, 1980) $1,325
Hon E Lumley (March 3 to 31, 1980) $1,325
Hon L S Marchand (April 1 to June 3, 1979) $3,710
Hon S Paproski (June 4, 1979 to March 2, 1980) $12,067
Hon J Reid (April 1 to June 3, 1979) $3,710
Hon M Wilson (June 4, 1979 to March 2, 1980) $12,067

Motor car allowances to ministers without portfolio and ministers of state:
Hon R K Andras (April 1 to June 3, 1979) $350
Hon H R Argue (March 3 to 31, 1980) $156
Hon M Asselin (June 4, 1979 to March 2, 1980) $1,494
Hon P Beatty (June 4, 1979 to March 2, 1980) $1,494
Hon P Bussières (March 3 to 31, 1980) $156
Hon A Cafik (April 1 to June 3, 1979) $350
Hon I Campagnolo (April 1 to June 3, 1979) $350
Hon J Erola (March 3 to 31, 1980) $156
Hon J S Flemming (March 3 to 31, 1980) $156
Hon W Grafftey (June 4 to October 15, 1979) $688
Hon R Howie (June 4, 1979 to March 2, 1980) $1,494
Hon R Huntington (June 4, 1979 to March 2, 1980) $1,494
Hon W Jarvis (June 4, 1979 to March 2, 1980) $1,494
Hon C Lapointe (March 3 to 31, 1980) $156
Hon E Lumley (March 3 to 31, 1980) $156
Hon L S Marchand (April 1 to June 3, 1979) $350
Hon S Paproski (June 4, 1979 to March 2, 1980) $1,494
Hon J Reid (April 1 to June 3, 1979) $350
Hon M Wilson (June 4, 1979 to March 2, 1980) $1,494

SOLICITOR GENERAL

Correctional Services

Expenditures and revenues by institution

	Operation and maintenance of penitentiaries	Construction, improvements and equipment	Revenue
	$	$	$
Ottawa—Headquarters	43,769,027	2,723,128	25,336
Regional Headquarters (Moncton)	2,246,476	371,987	217
Atlantic Correctional Staff College	174,248		
Carlton Centre	271,542	8,299	3,568
Springhill Institution	8,444,188	2,184,605	158,474
Dorchester Penitentiary	9,108,587	1,140,414	102,775
Westmorland Institution	1,288,870	427,766	81,138
Shulie Lake	441,162	34,667	149
Parrtown Centre	309,223	1,190	1,632
Dungarvon Institution	103,131	68,669	
District Office—Halifax, N S	682,821	350	
District Office—Moncton, N B	511,778	2,987	51
District Office—St John's, Nfld	402,998	28,048	
District Office—Truro, N S	392,786		
District Office—Sydney, N S	186,560		
District Office—Saint John, N B	341,096	529	
Regional Headquarters (Montreal)	11,349,576	806,460	56,142
Quebec Correctional Staff College	2,501,899	13,451	6,728
Community Correctional Centre (Martineau)	228,215	30,439	7,103
St-Hubert Centre (Montreal)	293,639		7,558
Community Correctional Centre (Quebec-Benoit XV)	198,567	8,972	3,983
Community Correctional Centre (Ogilvy)	194,975	22,351	5,458
Montée St-François Institution	2,338,149	506,289	16,118
Laval Institution	10,635,845	914,161	189,191
Quebec Maximum Security Institution No. 1		10,639	
Quebec Medium Security Institution		543	
Quebec Maximum Security Institution No. 2 (Mirabel)		147,147	
Federal Training Centre	6,992,118	850,564	2,936
Leclerc Institution	9,728,513	958,480	79,359
Archambault Institution	7,806,922	541,636	70,546
Ste-Anne-des-Plaines Institution	4,600,531	449,394	4,856
Regional Reception Centre (Quebec) Ste-Anne-des-Plaines	6,911,329	335,997	151
Medium Security Institution (Drummondville)		280,943	
Cowansville Institution	8,551,474	513,850	70,044
Quebec Medium Security Institution No. 2 (Donnacona)		932,093	
Quebec Minimum Security Institution No. 1 (La Macaza)	3,667,506	392,495	50,893
Correctional Development Centre (Quebec)	5,351,466	489,956	3,338
PIE IX Community Correctional Centre (Montreal)	32,663	116,562	96
Community Correctional Centre (Sherbrooke)	191,407	17,522	7,140
District Office—Quebec City, Que	314,769	5,169	2
District Office—Montreal, Que	1,502,569	760	539
District Office—Laval, Que	641,639		
District Office—Granby, Que	353,083		
District Office—Rimouski, Que	116,151	423	13
District Office—Chicoutimi, Que	67,558	807	32
District Office—Saint-Jérôme, Que	560,475	876	
District Office—Trois-Rivières, Que	125,849		
District Office—Rouyn-Noranda, Que	114,349	383	
District Office—Hull, Que	159,462		
Regional Headquarters (Kingston)	5,789,963	539,388	41,781
Ontario Correctional Staff College	919,961	37,074	1,251
Montgomery Centre	226,457	144	2,737
Portsmouth	119,607	3,086	2,360
Regional Psychiatric Centre (Ontario)	2,644,758	29,273	1,536
Regional Reception Centre (Kingston)	7,845,003	260,517	131,145
Millhaven Institution	10,391,211	902,093	106,875
Bath Institution	724,710	71,796	56,223
Ontario Regional Health Centre		213,706	
Prison for Women	3,456,070	700,733	6,986
Collins Bay Institution	7,656,550	922,153	36,147
Frontenac Institution	1,115,297	337,768	128,517
Landry Crossing Correctional Camp	76,443	1,244	5
Beaver Creek Correctional Camp	803,730	334,791	3,332
Joyceville Institution	8,147,747	502,206	281,263
Pittsburgh Institution	929,723	198,686	14,866
Warkworth Institution	7,630,453	996,590	108,214
Warkworth Medium Security Institution	1,302		
New Medium Security Institution (Ontario)			10
Bison Institution	64,000	5,235	
District Office—Kingston, Ont	881,161	2,403	
Sub Office—Peterborough, Ont	600,766	225	
Sub Office—Ottawa, Ont	505,924	8,486	77
District Office—Toronto, Ont	832,374	17,418	812

SOLICITOR GENERAL—*Concluded*

Correctional Services—*Concluded*

Expenditures and revenues by institution—*Concluded*

	Operation and maintenance of penitentiaries	Construction, improvements and equipment	Revenue
	$	$	$
Sub Office—Scarborough, Ont	213,028	718	595
Sub Office—North Toronto, Ont	209,667	875	24
Sub Office—Etobicoke, Ont	189,089	7,631	4
Sub Office—Sudbury, Ont	266,621		
Sub Office—Timmins, Ont	58,861		
Sub Office—Sault Ste Marie, Ont	6,428		
District Office—London, Ont	391,645	12,524	
Sub Office—Guelph, Ont	203,866		
Sub Office—Hamilton, Ont	748,076	14,350	98
Sub Office—Windsor, Ont	221,665	7,362	
Regional Headquarters (Saskatoon)	4,696,504	218,876	142,580
Regional Psychiatric Centre (Prairies)	4,083,472	264,782	2,126
Osborne Centre (Winnipeg)	223,136	7,778	5,091
Stony Mountain Institution	8,902,687	1,608,932	140,518
Rockwood Institution	890,681	272,746	56,501
Prairie Maximum Security Institution No. 2 (Manitoba)		9,619	
Saskatchewan Penitentiary	9,408,614	632,899	89,403
Saskatchewan Farm Annex	952,342	187,867	89,213
Oskana Centre (Regina)	175,459	54,702	3,658
Drumheller Institution	8,205,961	874,804	30,393
Altadore Centre (Calgary)	206,532	17,323	5,967
Scarboro Centre (Calgary)	248,745	2,683	5,216
Grierson Centre (Edmonton)	622,043	132,533	11,833
Bowden Institution	4,363,159	337,354	61,191
Prairie Medium Security Institution No. 2 (Alberta)		9,727	
Edmonton Institution	5,434,685	735,754	8,403
Regional Staff College Alberta (Holy Redeemer)	866,461	19,445	25,101
District Office—Winnipeg, Man	1,022,388	5,127	346
Distric Office—Brandon, Man	164,234	395	
District Office—Thunder Bay, Ont	63,569		
District Office—Prince Albert, Sask	424,189	10,707	
District Office—Regina, Sask	265,424		
District Office—Saskatoon, Sask	142,985	264	
District Office—Lethbridge, Alb	81,548	644	
District Office—Edmonton, Alb	947,488	2,551	1,010
District Office—Calgary, Alb	850,616	5,473	
District Office—Red Deer, Alb	179,868	280	
District Office—Kenora, Ont	42,835		
District Office—Thompson, Man	74,269	1,050	
District Office—Yellowknife, NWT	112,755	395	
Regional Headquarters (Pacific)	6,025,192	357,675	131,835
Western Correctional Staff College	429,718	4,857	21
Robson Centre	358,007	6,014	3,612
British Columbia Penitentiary	6,431,056	106,132	6,862
William Head Institution	3,564,162	214,575	2,837
Pandora Centre (Victoria)	221,932	19,995	1,634
Matsqui Medium Security Institution	7,293,869	680,870	11,239
Regional Psychiatric Centre (Pacific)	4,829,780	84,839	437
Mountain Prison Institution	3,064,216	319,416	6,383
Agassiz Correctional Work Camp	19,608		
Matsqui Trailer Unit	171,271	5,471	2,017
Kent Institution	5,103,666	1,486,766	6,949
Elbow Lake	724,984	66,182	2,641
Ferndale Institution	646,959	31,608	1,396
Mission Institution	4,757,241	201,990	39,295
Medium Security Institution (Kamloops)	8,384	106,849	
District Office—Vancouver, BC	666,883	5,415	
District Office—Victoria, BC	367,375	2,858	
District Office—Abbotsford, BC	738,970	13,173	
District Office—Prince George, BC	217,403	4,739	212
District Office—Kamloops, BC	117,456	5,862	
Total	317,488,128	30,609,472	2,776,344

TREASURY BOARD

GOVERNMENT CONTINGENCIES AND CENTRALLY FINANCED PROGRAMS

Details of amounts transferred to other departments to supplement provisions of other votes

Department or agency	Vote supplemented	Vote 5 Government contingencies	Vote 10 Student summer, youth employment and other employment initiatives
		$	$
Agriculture			
Research—Operating	5		3,000,796
Production and Marketing—Grants and contributions	20		1,200,000
Canadian Dairy Commission	40	2,200,000	
Communications			
Grants and contributions	10		580,367
Consumer and Corporates Affairs			
Operating	1		800,805
Employment and Immigration			
Administration	1		195,000
Employment and Immigration Commission			
Administration	5		474,000
Employment and Insurance—Operating	10		15,308,000
Employment and Insurance—Contributions	15		48,104,989
Immigration	20	450,000	
Energy Mines and Resources			
Energy—Operating	5	139,628	
Energy—Grants and contributions	10		999,440
Environment			
Administration	1		13,100
Environmental Services—Operating	20		994,900
Environmental Services—Grants and contributions	30		1,736,893
External Affairs			
Canadian Interests Abroad—Operating	10	100,000	
Canadian International	L19b	700,000	
Development Agency—Grants and contributions	30	5,000,000	
Fisheries and Oceans			
Fisheries and Marine—Operating	5		1,392,000
Fisheries and Marine—Capital	10		896,600
Fisheries and Marine—Grants and contributions	15		1,386,907
Indian Affairs and Northern Development			
Indian and Inuit Affairs—Operating	5		3,180,000
Indian and Inuit Affairs—Grants and contributions	15		5,306,500
Northern Affairs—Operating	25		285,000
Northern Affairs—Grants, Contributions and other transfer payments	35		91,530
Parks Canada—Operating	50		3,193,444
Industry, Trade and Commerce			
Trade—Industrial—Grants and contributions	10		7,794,809
Tourism	45		2,207,824
Grains and Oilseeds—Grants and contributions	55	4,000,000	
Justice			
Administration—Operating	1		264,000
Administration—Grants and contributions	5		385,808
Labour			
Operating	1		66,000
Grants and contributions	5		160,633
National Defence			
Defence Services—Operating	1		10,594,000
Defence Services—Grants and contributions	10	40,000,000	
National Health and Welfare			
Health and Social Services—Operating	5		155,000
Health and Social Services—Grants and contributions	10		6,819,015
Medical Services—Operating	15	4,075,000	952,270
Health Protection—Program	25		146,270
Privy Council			
Program	1	1,500,000	
Public Works			
Professional and Technical Services—Program	5		254,763
Land Management and Development—Program	40	1,484,500	
Canada Mortgage and Housing Corporation	51[a]	51,628,684	860,548
National Capital Commission	65		249,232
Regional Economic Expansion			
Grants and contributions	10		1,960,925
Science and Technology			
National Research Council Scientific and Industrial Research—Operating	5		245,000
Scientific and Industrial Research—Grants and contributions	15		4,162,452
Secretary State			
Arts and Culture—Operationg	15	363,400	
Arts and Culture—Grants and contributions	20	139,200	
Citizenship—Operating	40		850,000
Citizenship—Grants and contributions	45	138,588	12,253,412
National Film Board	75	350,000	
National Museums of Canada—Grants and contributions	95		2,114,159
Solicitor General			
Administration	1		5,407,400
Correctional Services—Operating	5		649,301
Correctional Services—Capital	10		944,200
National Parole Board—Operating	15		53,700
Royal Canadian Mounted Police—Operating	20		2,687,766
Supply and Services			
Supply	5		94,593
Transport			
Marine Transportation—Operating	10		301,782
Marine Transportation—Payment to the Canarctic Shipping Company	25	1,481,000	
Marine Transportation—Payment to the National Harbours Baord	40		102,740
Air Transportation—Operating	60	36,000,000	
Air Transportation—Capital	65		220,000
Canadian Transport Commission—Grants and contributions	130		435,460
Treasury Board			
Temporary Assignments	20	250,000	
Total		150,000,000[a]	152,533,333[b]

(a) 9/12ths of $200,000,000 included in the Estimates.
(b) 11/12ths of $166,400,000 included in the Estimates.

SECTION 38

1979-80
PUBLIC ACCOUNTS

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VOLUME III

FINANCIAL STATEMENTS OF CROWN CORPORATIONS

RECEIVER GENERAL FOR CANADA
Hon. Jean-Jacques Blais, M. P., P. C.

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VOLUME III

FINANCIAL STATEMENTS OF CROWN CORPORATIONS

RECEIVER GENERAL FOR CANADA

Hon. Jean-Jacques Blais, M. P., P. C.

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INTRODUCTION TO THE PUBLIC ACCOUNTS

Nature of the Public Accounts

The Public Accounts is the report of the Government of Canada prepared each fiscal year by the Receiver General as required by Section 55 of the Financial Administration Act.

The report covers the fiscal year of the Government, which ends on March 31, and is prepared from data contained in the Accounts of Canada and from more detailed records maintained in departments and agencies. The Accounts of Canada is the centralized record of the Government's financial transactions maintained by the Receiver General in which the transactions of all departments and agencies are summarized. Each department is responsible for the accuracy of its accounts and maintains detailed records of the transactions in those accounts.

The report covers the financial transactions of the Government during the year. In certain cases, parliamentary authority to undertake transactions was provided by legislation approved in earlier years.

Format of the Public Accounts

The Public Accounts is produced in three volumes.

Volume I presents a summary and analysis of the financial transactions of the Government while **Volume II** presents the financial operations of the Government, segregated by department and associated agencies, as well as additional information and analysis of selected types of payments.

Volume III contains the financial statements of those Crown corporations which are permitted by legislation to keep their own accounts. These are Schedules C and D (agency and proprietary) corporations, as well as the Bank of Canada and The Canadian Wheat Board which, although not designated as Crown corporations, act as agents of Her Majesty.

Summary Table

Table 1 contains a summary of the loans, investments and advances made by the Government to the Crown corporations as well as the financial assistance paid from budgetary appropriations during the current year. The table also includes the total amount of investments in Crown corporations financed from non-budgetary appropriations as at March 31, 1980 and the return on these investments during the fiscal year of the Government.

Details of the financial assistance authorized by budgetary appropriations and paid to corporations can be found in Volume II under the department through which the corporation reports. The return on investments paid by the corporations to the Government are analyzed in Section 13 of Volume I as well as in the departmental sections of Volume II. Further information on loans, investments and advances made by the Government to the corporations is contained in Section 6 of Volume I.

TABLE 1

SUMMARY OF GOVERNMENT FINANCIAL TRANSACTIONS WITH CROWN CORPORATIONS FOR THE YEAR ENDED MARCH 31, 1980

Corporations	Financed from budgetary appropriations [1]	Non-budgetary					Return on investments
		Loans and advances		Capital stock and other		Total amount invested	
	Current year	Current year(net)	Balance	Current year(net)	Balance		Current year
	$	$	$	$	$	$	$
Air Canada	3,042,456	−15,663,806	306,535,884		329,009,000	635,544,884	50,238,452
Atlantic Pilotage Authority	230,000						
Atomic Energy of Canada Limited	123,449,000	216,479,678	1,413,888,503		164,159,473	1,578,047,976	65,355,957
Bank of Canada					5,920,000	5,920,000	1,083,933,117
Canada Mortgage and Housing Corporation	896,045,873	365,921,586	10,097,786,185		25,000,000	10,122,786,185	782,521,881
Canadian Arsenals Limited	1,550,000		3,500,000			3,500,000	
Canadian Broadcasting Corporation	552,400,000	4,000,000	220,880,410			220,880,410	
Canadian Commercial Corporation	9,807,254	3,700,000	17,000,000			17,000,000	346,942
Canadian Dairy Commission	7,512,682	−18,796,607	42,586,218			42,586,218	8,881,489
Canadian Film Development Corporation	4,571,298	−609,097	757,694			757,694	
Canadian Livestock Feed Board	18,069,966						
Canadian National Railways	312,897,380	−7,589,276	265,230,070	116,037,000	2,479,963,732	2,745,193,802	49,240,794
Canadian National (West Indies) Steamships Limited			324,024		976	325,000	
Canadian Patents and Development Limited	302,950				296,199	296,199	
Canadian Saltfish Corporation		−1,022,500	4,946,000			4,946,000	705,048
Cape Breton Development Corporation	42,445,803	−1,360,000	22,520,000			22,520,000	1,077,967
Defence Construction (1951) Limited	7,101,000						
Eldorado Nuclear Limited		−9,893,110	33,668,618		8,246,877	41,915,495	4,766,888
Export Development Corporation	6,539,387	44,267,383	1,259,597,114		310,000,000	1,569,597,114	93,595,782
Farm Credit Corporation		295,104,000	2,989,318,935	11,800,000	119,300,000	3,108,618,935	209,888,583
Federal Business Development Bank	13,921,000	197,000,000	1,073,000,000	48,000,000	184,000,000	1,257,000,000	91,270,461
Freshwater Fish Marketing Corporation		−1,340,218	10,523,422			10,523,422	1,075,041
Jacques Cartier and Champlain Bridges Incorporated, The	1,732,000		59,752,867			59,752,867	
Loto Canada Inc.					1	1	
National Battlefields Commission	1,089,000						
National Capital Commission	46,181,232	−3,836,517	84,784,766			84,784,766	3,482,871
National Harbours Board	5,610,927	21,782,309	337,210,935			337,210,935	1,011,482
Northern Canada Power Commission	1,000,000	−993,426	179,241,808			179,241,808	16,277,959
Northern Transportation Company Limited and Subsidiary Companies	713,169	−905,330	37,992,527		24,900,000	62,892,527	2,972,937
Petro-Canada				80,000,000	1,003,799,853	1,003,799,853	
Royal Canadian Mint		−3,131,785	22,599,515			22,599,515	6,874,481
St Lawrence Seaway Authority, The	16,768				624,950,000	624,950,000	
Teleglobe Canada		−2,706,992	18,246,904			18,246,904	4,836,387
Uranium Canada, Limited	20,926				9	9	
VIA Rail Canada Inc.	341,451,408				9,300,000	9,300,000	
	2,397,701,479	1,080,406,292	18,501,892,399	255,837,000	5,288,846,120	23,790,738,519	2,478,354,519
Municipal Development and Loan Board		−11,126,172	169,771,123			169,771,123	9,705,663
TOTAL	2,397,701,479	1,069,280,120	18,671,663,522	255,837,000	5,288,846,120	23,960,509,642	2,488,060,182

[1] Excludes grants and contributions paid to Crown corporations where they qualify as members of a general class of recipients.

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AIR CANADA

AUDITORS' REPORT

TO THE HONOURABLE,
THE MINISTER OF TRANSPORT,
OTTAWA,
AND
TO THE BOARD OF DIRECTORS OF AIR CANADA.

We have examined the balance sheet of Air Canada as at December 31, 1979 and the statements of income, retained earnings and changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the Corporation as at December 31, 1979 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

We further report that, in our opinion, proper books of account have been kept by the Corporation and the accompanying financial statements are in agreement with the books of account.

The financial statements for the preceding year were examined by other Chartered Accountants.

CLARKSON GORDON
Chartered Accountants

Montreal, Quebec,
February 14, 1980

BALANCE SHEET DECEMBER 31
(in thousands of dollars)

ASSETS	1979	1978
Current		
Cash and short-term investments (Note 2)	291,107	310,479
Accounts receivable	185,676	143,714
Spare parts, materials and supplies (Note 3)	54,839	42,122
Prepaid expenses	2,631	2,986
Deferred income taxes	25,260	22,300
	559,513	521,601
Property and equipment (Note 4)	713,276	629,223
Flight equipment under capital leases (Note 5)	204,714	154,619
Investment in and advances to:		
Nordair Ltd.—at equity (Note 6)	25,420	
Other companies—at cost	2,370	4,429
Deferred charges	531	1,042
	1,505,824	1,310,914

LIABILITIES	1979	1978
Current		
Accounts payable and accrued liabilities	178,578	136,378
Advance ticket sales	112,796	86,167
Current portion of long-term debt and capital lease obligations (Notes 7&8)	46,608	29,576
	337,982	252,121
Long-term debt (Note 7)	345,680	377,320
Long-term obligations under capital leases (Note 8)	221,022	177,126
Other long-term liabilities	10,690	8,158
Deferred credits:		
Income taxes	123,113	73,243
Other	9,952	7,730
	1,048,439	895,698
SHAREHOLDER'S EQUITY		
Share Capital		
Authorized: $750 million divided into shares of one thousand dollars each		
Issued and fully paid: 329,009 shares	329,009	329,009
Retained earnings	128,376	86,207
	457,385	415,216
	1,505,824	1,310,914

See accompanying notes.

On behalf of the Board:

PIERRE TASCHEREAU
Chairman of the Board

CLAUDE I. TAYLOR
President & Chief Executive Officer

AIR CANADA—*Continued*

STATEMENT OF INCOME
YEAR ENDED DECEMBER 31
(in thousands of dollars)

	1979	1978
Operating Revenues		
Passenger	1,351,875	1,105,030
Freight and express	155,555	121,235
Mail	29,433	27,200
Charter	16,102	31,150
Incidental services—net	42,207	37,972
	1,595,172	1,322,587
Operating Expenses		
Flying operations	471,508	361,929
Maintenance	187,851	166,322
Passenger service	179,496	139,017
Aircraft and traffic servicing	242,675	206,950
Sales and promotion	223,377	190,207
General and administrative	75,964	65,514
Depreciation, amortization and obsolescence	113,478	108,159
	1,494,349	1,238,098
Operating Income	100,823	84,489
Non-operating Income (Expense)		
Interest on long-term debt and capital lease obligations	(45,643)	(47,574)
Interest income	37,498	24,394
Interest capitalized	4,159	2,013
Gain on disposal of property and equipment	1,541	8,798
Gain on foreign exchange	198	9,822
Other	3,703	2,162
	1,456	(385)
Income before income taxes	102,279	84,104
Provision for deferred income taxes	46,910	36,619
Net income for the year	55,369	47,485

See accompanying notes.

STATEMENT OF CHANGES IN FINANCIAL POSITION
YEAR ENDED DECEMBER 31
(in thousands of dollars)

	1979	1978
Source of Funds		
Net income	55,369	47,485
Depreciation and amortization	109,235	103,715
Deferred income taxes	49,870	36,590
Gain on disposal of assets	(1,541)	(8,798)
Other	(3,502)	9,776
Total provided from operations	209,431	188,768
Proceeds from disposal of property and equipment	2,680	10,490
Increase in long-term obligations under capital leases	66,792	
Return of progress payments upon lease of aircraft	24,746	
Decrease in current portion of long-term debt resulting from recapitalization		17,606
Decrease in investment in and advances to other companies	2,143	1,757
Other	7,386	5,232
	313,178	223,853
Use of Funds		
Property and equipment and progress payments	203,119	71,103
Flight equipment under capital leases	66,792	
Decrease in long-term debt	31,594	11,991
Decrease in long-term obligations under capital leases	21,695	10,609
Investment in Nordair Ltd.	24,090	
Dividend	13,200	
Other	637	1,162
	361,127	94,865
Increase (decrease) in working capital	(47,949)	128,988
Working capital, beginning of year	269,480	140,492
Working capital, end of year	221,531	269,480

See accompanying notes.

STATEMENT OF RETAINED EARNINGS
YEAR ENDED DECEMBER 31
(in thousands of dollars)

	1979	1978
Balance at beginning of year	86,207	38,722
Dividend	13,200	
	73,007	38,722
Net income for the year	55,369	47,485
Balance at end of year	128,376	86,207

See accompanying notes.

AIR CANADA—*Continued*

NOTES TO FINANCIAL STATEMENTS

1. Summary of significant accounting policies

(a) Property and equipment and flight equipment under capital leases

Depreciation and amortization is provided by the straight line method based on the following periods.

Asset	Number of Aircraft	Depreciation Period
Boeing 747	7	16 years
Lockheed 1011	10	15 and 16 years
Boeing 727	25	14 years
DC-8	28	14 years
DC-9	46	12 years
Ground equipment and facilities		5 to 30 years

Air Canada leases 18 of the above aircraft. For accounting purposes, these aircraft are treated as though they are owned.

Expenditures for maintenance and repairs are charged to operating expenses as incurred. Significant expenditures for modifications and betterments are capitalized.

Gains or losses realized on the disposal of major property and equipment are reflected in income in the year of disposition.

(b) Spare parts

Provision for the obsolescence of aircraft spare parts included in current assets, less their estimated residual value, is made by charges to operating expenses over the service lives of the related aircraft types.

(c) Deferred charges

Costs incurred in introducing new types of aircraft are deferred and amortized on a straight line basis over five years, commencing with the time the first aircraft of each type is placed into revenue service.

Financing and other deferred costs are amortized on a straight line basis over the period to which they relate.

(d) Passenger and freight revenues

Passenger and freight sales are recognized as earned revenue when the transportation service is provided. Unearned amounts are treated as current liabilities.

(e) Capitalized interest

Interest is capitalized on payments for major property and equipment additions made prior to their entry into regular service and is included in their cost.

(f) Translation of foreign currencies

Assets and liabilities (including long-term liabilities) are translated into Canadian dollars at year-end exchange rates except spare parts and non-current assets which are translated at exchange rates prevailing when the asset was acquired.

Gains and losses resulting from foreign exchange translation are reflected in income for the year.

(g) Income taxes

The Corporation records income taxes on the tax allocation basis which recognizes the income tax effect on transactions when they are recorded in accounting income, regardless of when such items are recognized for tax purposes. These timing differences can result in deferred income taxes either being provided for or recoverable depending on when the items are recognized for accounting and tax purposes.

(h) Pensions

The cost of funding current service pension benefits is charged to operations as incurred. Unfunded liabilities as determined by actuarial valuation are funded by annual payments which are charged to operations over periods recommended by the actuaries and in accordance with regulatory requirements.

2. Cash and short-term investments

	1979 ($000)	1978 ($000)
Working funds and cash on deposit	1,108	2,908
Short-term investments	321,687	330,151
	322,795	333,059
Outstanding cheques less bank balances	(31,688)	(22,580)
	291,107	310,479

Short-term investments include $148.7 million in U.S. funds and $10.8 million in Pounds Sterling.

3. Spare parts, materials and supplies

	1979 ($000)	1978 ($000)
Spare parts	78,556	66,094
Materials and supplies	13,307	8,752
Cost	91,863	74,846
Accumulated obsolescence	37,024	32,724
	54,839	42,122

4. Property and equipment

	1979 ($000)	1978 ($000)
Flight equipment	1,018,253	902,025
Ground equipment and facilities	369,114	358,713
Cost	1,387,367	1,260,738
Accumulated depreciation and amortization	760,518	684,851
	626,849	575,887
Progress payments	86,427	53,336
	713,276	629,223

5. Flight equipment under capital leases

	1979 ($000)	1978 ($000)
Value of capitalized leases	302,414	233,877
Accumulated depreciation	97,700	79,258
	204,714	154,619

6. Nordair Ltd.

In January 1979, Air Canada completed the purchase of 86.46% of Nordair Ltd.'s common shares for a total of $24.1 million.

Because the continued ownership of Nordair Ltd. is subject to further government review, the Corporation has excluded Nordair Ltd. from consolidation and has recorded the investment using the equity method of accounting.

The cost of the shares purchased exceeded the underlying net book value of Nordair Ltd.'s assets by $5.0 million at the date of purchase, which excess is attributed to aircraft and is being amortized over the remaining lives of the aircraft.

The Corporation's adjusted proportionate share of Nordair Ltd.'s net income for the year ended December 31, 1979 is $1.3 million.

AIR CANADA—*Concluded*

NOTES TO FINANCIAL STATEMENTS—*Concluded*

7. Long-term debt

	1979	1978
	($000)	($000)
Government of Canada		
7.2% note, payable semi-annually, maturing in 1993	292,736	305,200
8.1% to 8.8% notes maturing in 1981 (subject to 20-year renewal at the Corporations, option)	13,800	17,000
	306,536	322,200
5.5% notes due 1982/84	12,695	14,930
6.0% notes due 1983/84	54,876	58,961
	374,107	396,091
Current portion	28,427	18,771
	345,680	377,320

Repayment requirements over the next five years amount to $28.4 million in 1980, $43.2 million in 1981, $30.5 million in 1982, $30.0 million in 1983, and $26.8 million in 1984. Long-term debt includes $54.9 million payable in U.S. funds and $12.7 million payable in Pounds Sterling.

8. Lease obligations

Capital leases:

The assets and related obligations for capital leases are recorded at an amount equal to the present value of future lease payments using the interest rates implicit in the leases. The weighted average interest rate of these obligations is 8.1% and their expiry dates are from 1986 to 1991.

At December 31, 1979, future lease payments under capital leases were:

	($000)
1980	37,222
1981	36,427
1982	35,875
1983	35,322
1984	34,773
Remaining years	181,147
Total lease payments	360,766
Less amount representing interest	121,563
Present value of obligations under capital leases	239,203
Less current portion of obligations under capital leases	18,181
Long-term obligations under capital leases	221,022

Operating leases:

At December 31, 1979, the future minimum lease payments required under operating leases having initial or remaining lease terms of more than one year are as follows:

	($000)
1980	15,377
1981	14,738
1982	13,049
1983	8,900
1984	6,746
Remaining years	40,741
Total minimum payments	99,551

9. Income taxes

As at December 31, 1979, the Corporation had available $13.2 million of investment tax credits that may be applied as a reduction to future federal income taxes payable. These investment tax credits are available for use until 1984.

10. Commitments

Contracts for the acquisition of aircraft and spare engines, after deducting progress payments, amounted to approximately $443.3 million U.S. Aircraft deliveries are scheduled as follows:

	1980	1981	Total
B-727	8	6	14
L-1011-500		6	6

Commitments for ground facilities and equipment amounted to $14.0 million Canadian as at December 31, 1979.

11. Pension plans

The Corporation maintains pension plans for virtually all its employees. The total charge against operations for these plans for the year was $65.9 million (1978—$66.3 million). As at December 31, 1979, the unfunded liability of the Corporation's pension plans amounted to $208.3 million (1978—$195.2 million) and is being retired by annual payments over various periods ending 2003. At December 31, 1979, the market value of the pension funds' assets exceeded vested benefits.

12. Subsequent events

On January 30, 1980, the Board of Directors declared a dividend of $13.2 million payable to the Government of Canada on or before March 31, 1980.

Also in January, contracts for $509.1 million U.S. were made for twelve B-767 aircraft and spare aircraft engines. Two aircraft are scheduled for delivery in 1982, four in 1983 and six in 1984.

13. Contingencies

Various lawsuits and claims are pending by and against the Corporation. It is the opinion of management that final determination of these claims will not materially affect the financial position or the results of the Corporation.

14. Comparative figures

Certain of the 1978 comparative figures have been reclassified to conform to the presentation adopted in 1979.

ATLANTIC PILOTAGE AUTHORITY
(Established by the Pilotage Act)

AUDITOR GENERAL OF CANADA

THE HONOURABLE JEAN-LUC PEPIN, P.C., M.P.,
MINISTER OF TRANSPORT,
OTTAWA, ONTARIO.

I have examined the balance sheet of Atlantic Pilotage Authority as at December 31, 1979 and the statements of operations, deficit, contributed capital and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the Authority as at December 31, 1979 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Authority, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

J. J. MACDONELL
Auditor General of Canada

Ottawa, Ontario
May 20, 1980

BALANCE SHEET AS AT DECEMBER 31, 1979

ASSETS	1979	1978
	$	$
Current		
Cash and short-term deposits	230,445	363,679
Investments	10,500	12,500
Accounts receivable	468,507	405,238
Prepaid expenses	41,294	32,444
	750,746	813,861
Fixed, at cost		
Land and buildings	14,035	14,035
Pilot boats	343,916	349,684
Pilot boats under capital lease (Note 3)	964,000	964,000
Furniture and equipment	113,679	102,251
	1,435,630	1,429,970
Less: accumulated depreciation (Note 3)	427,502	360,541
	1,008,128	1,069,429
	1,758,874	1,883,290

LIABILITIES	1979	1978
	$	$
Current		
Accounts payable and accrued liabilities	203,747	293,836
Due to Canada in respect of parliamentary appropriations	420,178	413,982
Current portion of capital lease agreements (Note 3)	47,481	68,428
	671,406	776,246
Long-term		
Accrued employee termination benefits	607,028	631,485
Principal amount of capital lease agreements net of current portion (Note 3)	754,573	802,054
	1,361,601	1,433,539
	2,033,007	2,209,785
DEFICIT OF CANADA		
Contributed capital	648,915	623,396
Deficit	(923,048)	(949,891)
	(274,133)	(326,495)
	1,758,874	1,883,290

The accompanying notes are an integral part of the financial statements.

Approved by the Authority:

A. D. LATTER
Chairman

G. E. SIMMONS
Member

S. M. KEDDY
Secretary

ATLANTIC PILOTAGE AUTHORITY—*Continued*

STATEMENT OF OPERATIONS FOR THE YEAR ENDED DECEMBER 31, 1979

	1979	1978
	$	$
Income		
Pilotage charges	4,293,857	3,186,722
Interest and other income	18,700	16,001
	4,312,557	3,202,723
Expenses		
Pilots' fees, salaries and benefits	2,179,241	2,089,466
Staff salaries and benefits	309,617	308,789
Pilot boats	1,355,359	1,252,794
Transportation and travel	163,544	129,941
Professional and special services	145,586	129,857
Interest expense—lease agreements	71,667	75,211
Depreciation	71,478	70,717
Rentals	48,632	56,205
Communications	35,618	36,865
Utilities, materials and supplies	56,428	39,437
	4,437,170	4,189,282
Net loss for the year	124,613	986,559

The accompanying notes are an integral part of the financial statements.

STATEMENT OF DEFICIT FOR THE YEAR ENDED DECEMBER 31, 1979

	1979	1978
	$	$
Balance, beginning of year		
As previously reported	825,297	696,900
Prior period adjustment (Note 4)	124,594	165,595
As restated	949,891	862,495
Net loss for the year	124,613	986,559
	1,074,504	1,849,054
Recovered from parliamentary appropriations	151,456	899,163
Balance, end of year	923,048	949,891

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CONTRIBUTED CAPITAL FOR THE YEAR ENDED DECEMBER 31, 1979

	1979	1978
	$	$
Balance, beginning of year	623,396	578,903
Parliamentary appropriations to finance		
Additions to fixed assets	837	28,869
Principal payments on lease agreements	24,682	15,624
	25,519	44,493
Balance, end of the year	648,915	623,396

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CHANGES IN FINANCIAL POSITION FOR THE YEAR ENDED DECEMBER 31, 1979

	1979	1978
	$	$
Funds provided		
Proceeds from sale of fixed assets	1,125	1,450
Parliamentary appropriations	176,975	943,656
	178,100	945,106
Funds applied		
Operations		
Net loss for the year	124,613	986,559
Less: Items not requiring an outlay of funds		
Employee termination benefits	(24,457)	16,679
Depreciation	71,478	70,717
Loss (gain) on disposal of fixed assets	126	(1,150)
Funds utilized by operations	77,466	900,313
Decrease in principal amount of capital lease agreements	47,481	43,746
Additions to fixed assets	11,428	28,869
	136,375	972,928
Increase (decrease) in working capital during the year	41,725	(27,822)
Working capital, beginning of the year	37,615	65,437
Working capital, end of the year	79,340	37,615

The accompanying notes are an integral part of the financial statements.

ATLANTIC PILOTAGE AUTHORITY—*Concluded*

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 1979

1. Nature of activities

The Atlantic Pilotage Authority was established on February 1, 1972 pursuant to the Pilotage Act. The objects of the Authority are to establish, operate, maintain and administer a safe and efficient pilotage service within designated Canadian waters. The Act further provides that the tariffs of pilotage charges shall be fair and reasonable and consistent with providing a revenue, together with any revenue from other sources, sufficient to permit the Authority to operate on a self-sustaining financial basis.

2. Significant accounting policies

(a) Parliamentary appropriations

Until the revenue from pilotage charges is sufficient to permit the Authority to operate on a self-sustaining basis, it is the practice to recover any deficit incurred from parliamentary appropriations provided for that purpose. As long as the Authority continues to operate at a deficit, current year capital requirements will be recovered from parliamentary appropriations. Amounts received in excess of the deficit are shown under current liabilities.

(b) Depreciation

Depreciation of fixed assets is calculated on a straight-line basis and is based on the estimated useful life of the assets as follows:

Buildings	20 years
Pilot boats	10-25 years
Pilot boats under capital lease	25 years
Furniture and equipment	10 years

Although charged in the statement of operations, depreciation is not recovered from parliamentary appropriations.

(c) Contributed capital

Amounts representing the values assigned to assets transferred to the Authority from Canada in 1972, the cost of capital assets and the principal portion of payments made under capital lease agreements financed from parliamentary appropriations are shown as contributed capital.

(d) Capitalized leases

The Authority leases three boats from Canada under long-term financing leases. Under the terms of the lease agreements, the Authority assumes the rights and obligations of ownership. As a result, the leases are treated as purchases and the principal portion of lease payments is capitalized and depreciated over the estimated useful lives of the boats. The corresponding liability is reduced by the principal portion of lease payments and the interest portion is expensed in the year to which it relates.

(e) Pension plan

All employees of the Authority are covered by the Public Service Superannuation Plan administered by the Government of Canada. Contributions to the Plan are required from both the employee and the Authority. Contributions with respect to current service are expensed in the current period. Contributions with respect to past service benefits are expensed when paid generally over the remaining service lives of the pilots.

(f) Employee termination benefits

Employees of the Authority are entitled to specified benefits on termination as provided for under labour contracts and conditions of employment. This liability is recorded in the accounts as the benefits accrue to the employees.

(g) Income tax

Under the provisions of the Income Tax Act, the Authority is not subject to federal income tax.

3. Capital lease agreements

The Authority leases three pilot boats under long-term financing leases. The payments required under the leases are as follows:

	1979	1978
	$	$
9¼% lease agreement, due April 1991, payable in blended annual payments of $54,785	657,425	712,211
8% lease agreement, due October 1989, payable in blended annual payments of $31,077	310,767	372,920
8% lease agreement, due November 1989, payable in blended annual payments of $31,077	310,767	372,920
Total lease payments	1,278,959	1,458,051
Less: amount representing interest	476,905	587,569
Principal amount of capital lease	802,054	870,482
Less: current portion	47,481	68,428
	754,573	802,054

The aggregate payments required on these leases, in each of the next five years is $116,939 per annum.

Upon maturity of the leases, the Authority has the option to purchase each of the boats for $1.

Included in the figure for accumulated depreciation of fixed assets at December 31, 1979 is $196,800 ($158,240 at December 31, 1978) representing accumulated amortization on pilot boats under capital lease.

4. Prior period adjustment

The amount of the deficit recoverable from parliamentary appropriations has been recalculated for the years 1972 to 1978. The effect of the recalculation has been a net increase of $124,594 in the deficit as at December 31, 1978 ($165,595—December 31, 1977) with a corresponding increase in the balance due to Canada.

5. Pension plan

Under provisions of the Pilotage Act, pilots may choose to become employees of the Authority and become entitled to count service prior to becoming an employee as pensionable under the Public Service Superannuation Act. For pilots who have elected to purchase pension benefits with respect to past service, the Authority is required to match the employee contribution. The estimated unfunded past service pension contribution with respect to these employees was approximately $321,000 as of December 31, 1979 and will be funded over the remaining service lives of the pilots, or the terms of purchase whichever is the lesser.

6. Remuneration of officers and members

The remuneration of officers as officers amounted to $120,366 (1978—$131,103) and the remuneration of members as members amounted to $21,275 (1978—$13,472). The Authority has 7 members and 4 officers. One officer is also a member.

ATOMIC ENERGY OF CANADA LIMITED

AUDITOR GENERAL OF CANADA

THE HONOURABLE MARC LALONDE, P.C., Q.C., M.P.,
MINISTER OF ENERGY, MINES AND RESOURCES,
OTTAWA, ONTARIO.

I have examined the balance sheet of Atomic Energy of Canada Limited as at March 31, 1980 and the statements of income, deficit and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

As disclosed in Note 8(a) to the financial statements, the Company has suspended construction of and is in the process of mothballing the La Prade heavy water plant. Pending a final decision by the Government of Canada on this facility, the Company is carrying the cost of the plant and the related indebtedness to Canada on the balance sheet. During the year, the carrying value of the plant was increased to $442,848,000 by way of capital expenditures of $33,502,000 and capitalized interest charges of $30,602,000. No amortization has been recorded in recognition of technical obsolescence or physical deterioration of the uncompleted plant.

As disclosed in Note 8(b) studies on the valuation of the operating heavy water plants have been initiated and pending the completion of the studies and a decision by the Government of Canada, the Company is carrying the plants at a net book value of $322,567,000 and the related indebtedness amounting to $450,759,000 on the balance sheet. Although the studies into plant valuation are continuing, preliminary findings indicate that the Company's heavy water facilities are unlikely to achieve profitable operation in the foreseeable future, and suggest a significant impairment in the value of these facilities.

In my opinion, subject to the effect of the adjustments required upon resolution of the matters described in the preceding two paragraphs, these financial statements give a true and fair view of the financial position of the Company as at March 31, 1980 and the results of its operations and the changes in financial position for the year then ended in accordance with generally accepted accounting principles applied, after giving retroactive effect to the change in accounting for international nuclear power projects as described in Note 2 to the financial statements, on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Company, and the financial statements are in agreement therewith. The transactions that have come under my notice have been within its statutory powers, except for the payment of mothballing costs of approximately $8 million described in Note 8(a), which have been funded from the La Prade loan, which was originally advanced to the Company for the purposes of construction.

J. J. MACDONELL
Auditor General of Canada

Ottawa, Ontario
May 28, 1980

BALANCE SHEET AS AT MARCH 31, 1980
(in thousands of dollars)

ASSETS	1980	1979
Current assets:		
Cash and short-term investments	88,324	35,213
Deposit in escrow (Note 9)		7,245
Accounts receivable	106,389	100,086
Portion of long-term receivables due within one year	15,886	21,721
Inventories (Note 4)	149,767	148,209
	360,366	312,474
Long-term notes and other receivables (Note 5)	796,815	661,326
Investments (Note 6)	103,399	108,246
Plant and property (Note 7)	81,512	77,716
Heavy water plants (Note 8)	765,415	699,420
	2,107,507	1,859,182

LIABILITIES	1980	1979
Current liabilities:		
Accounts payable	78,353	92,606
Payment in escrow (Note 9)		7,245
Loans and current portion of long-term debt	100,923	65,158
Deferred revenues and costs	105,898	110,099
Loss provisions (Note 10)	63,453	72,451
	348,627	347,559
Long-term debt (Note 11)		
Loans by Canada and other	810,132	702,945
Heavy water plant advances (Note 8)	892,979	764,111
	1,703,111	1,467,056
SHAREHOLDER'S EQUITY		
Capital stock—54,000 common shares outstanding	15,000	15,000
Contributed capital	187,827	187,827
Deficit	(147,058)	(158,260)
	55,769	44,567
	2,107,507	1,859,182

The accompanying notes are an integral part of the financial statements.

Approved by the Board:

G. M. MACNABB
Director

JAMES DONNELLY
Director

ATOMIC ENERGY OF CANADA LIMITED—*Continued*

STATEMENT OF INCOME
FOR THE YEAR ENDED MARCH 31, 1980
(in thousands of dollars)

	1980	1979
Commercial Operations		
Revenues		
International nuclear power projects	260,763	118,521
Engineering services	62,555	51,944
Heavy water	22,652	64,297
Radiation equipment and isotopes	48,845	37,382
Investment income	32,690	23,319
Interest income	69,618	55,718
	497,123	351,181
Costs and expenses		
Cost of sales	352,097	228,660
Administration, marketing and other	32,648	26,191
Interest charges	97,019	83,596
	481,764	338,447
Operating profit	15,359	12,734
Nuclear Research and Development		
Expenditures	127,222	124,751
Less:		
Revenue	12,451	12,332
Parliamentary appropriations	114,654	110,263
Net revenue (expense)	(117)	(2,156)
Prototype Reactor Operations		
Expenditures	30,394	28,715
Less:		
Revenue	17,559	14,477
Parliamentary appropriations	8,795	8,857
Net revenue (expense)	(4,040)	(5,381)
Net income for the year	11,202	5,197

STATEMENT OF DEFICIT
AS AT MARCH 31, 1980
(in thousands of dollars)

	1980	1979
Balance at beginning of year	(158,260)	(163,457)
Net income for the year	11,202	5,197
Balance at end of year	(147,058)	(158,260)

STATEMENT OF CHANGES IN FINANCIAL POSITION
FOR THE YEAR ENDED MARCH 31, 1980
(in thousands of dollars)

	1980	1979
Source of funds		
Funds provided by		
Commercial operations	15,359	12,734
Nuclear research and development		
Parliamentary appropriations	114,654	110,263
Excess of expense over revenue	(114,771)	(112,419)
Prototype reactor operations		
Parliamentary appropriations	8,795	8,857
Excess of expense over revenue	(12,835)	(14,238)
Add: Depreciation and amortization	23,746	21,718
	34,948	26,915
Increase in long-term debt		
—Canada	266,621	331,891
—Other	6,680	7,170
Reduction of notes and other receivables	9,034	20,512
	317,283	386,488
Application of funds		
Plant and property		
—Heavy water plants	80,256	139,053
—Other	8,434	2,780
Long-term notes and other receivables	144,523	123,002
Repayment of long-term debt	37,246	36,925
	270,459	301,760
Increase in working capital	46,824	84,728
Increase (decrease) in working capital is represented by changes in:		
Cash and short-term investments	53,111	13,818
Accounts receivable	468	41,536
Inventories	1,558	61,086
Accounts payable	14,253	(19,903)
Deferred revenues and costs	4,201	(40,605)
Loss provisions	8,998	36,015
Loans	(35,765)	(7,219)
	46,824	84,728

ATOMIC ENERGY OF CANADA LIMITED—*Continued*

NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 1980

1. Significant accounting policies

(a) Reporting of operations: The activities of the Company are reported in the Statement of Income under three categories—Commercial Operations; Nuclear Research and Development; Prototype Reactor Operations.

(i) The Commercial Operations comprise:

(a) International Nuclear Power Projects which constructs nuclear power plants and provides project management and engineering services outside Canada;

(b) Engineering Services which provides marketing, engineering, testing and project management services rendered principally to domestic power utilities and the International Nuclear Power Projects Division;

(c) Chemical Division which produces and sells heavy water;

(d) Radiochemical Division which manufactures and markets medical and industrial radiation equipment and radioisotopes;

(e) Corporate operations and investments.

(ii) Nuclear Research and Development comprise:

(a) Nuclear research and development operations conducted at the Chalk River and Whiteshell laboratories. The cost of the Research and Development program is primarily funded by appropriation from Parliament by way of capital and operating votes which are deducted from the program costs in the Statement of Income.

(iii) Prototype Reactor Operations comprise:

(a) Gentilly-1 prototype nuclear station. The cost of maintaining this prototype is funded by appropriation from Parliament;

(b) Douglas Point nuclear station which is operated by Ontario Hydro for the Company.

The Gentilly-1 and Douglas Point prototype stations were built primarily to provide information, and to demonstrate the suitability of the CANDU system. In previous years, the Gentilly-1 station was reported under Nuclear Research and Utilization as a government funded program, and the Douglas Point station was reported under Commercial Activities as a non-government funded operation. Due to the limited research usefulness and operating potential of these stations, management has decided that they are more appropriately classified as Prototype Reactor Operations and have revised the Statement of Income accordingly.

(b) Nuclear power projects: As described in Note 2, all nuclear power projects are accounted for on the percentage of completion method. Under this method revenues and related costs of each project are reported in the annual Statement of Income based on the percentage of completion. When project estimates indicate a probable loss, full provision for the estimated loss is made against current operations.

(c) Foreign currencies: Monetary assets and liabilities in foreign currencies are recorded in Canadian dollars at current exchange rates. Deferred revenues and costs on uncompleted contracts in foreign currencies are recorded at historical month-end rates. Gains and losses resulting from foreign currency transactions and balances, which relate to international nuclear power projects are included in project costs. Other foreign exchange gains and losses are recorded in operations as incurred.

(d) Inventory valuation: Heavy water and radiation equipment and materials are stated at the lower of cost or net realizable value. Heavy water inventory costs do not include interest charges relating to heavy water plants; these are recorded as period costs in the Statement of Income. Maintenance and general supplies are stated at cost.

(e) Plant and property:

(i) Expenditures for research facilities are recorded as program costs in the year of acquisition.

(ii) Other assets are recorded at cost and are depreciated on a straight-line basis over the estimated useful lives of the assets as follows:

Houses	—50 years
Buildings	—20 to 40 years
Machinery and equipment	—5 to 20 years
Heavy water plants	—25 years
Nuclear generating stations	—30 years

Interest during construction is capitalized.

(f) Comparative figures: Financial data for 1979 has been reclassified to conform with the 1980 format.

2. Change in accounting policy

The basis for reporting revenues and costs on international nuclear power projects has been changed retroactively from the completed contract method to the percentage of completion method. With this change, the revenues and costs of all nuclear projects will be reported in a consistent manner and the Statement of Income will reflect more realistically the annual level of activity undertaken by the Company.

This change results in an adjustment of prior years revenues, costs and loss provisions as follows:

	($000's)		
	1980	1979	Prior Years
Increase in revenues	251,354	102,824	233,200
Increase in cost of sales	255,154	135,124	267,800
Application of provision for estimated losses	3,800	32,300	34,600

The deferred revenues and costs on uncompleted contracts and provisions for loss accounts have also been restated to reflect the above changes.

3. Parliamentary appropriations

(i) The following Parliamentary appropriations were received during the year:

	($000's)	
	1980	1979
Operating vote	115,834	111,388
Capital vote	7,615	7,732
	123,449	119,120

ATOMIC ENERGY OF CANADA LIMITED—*Continued*

NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1980—*Continued*

(ii) Under Loan and Advance votes by Parliament, the Company received funds which were used for the following:

	($000's) 1980	1979
Advances to provincial utilities		
New Brunswick Electric Power Commission	64,900	100,000
Plant and property		
LaPrade heavy water plant	58,000	102,500
Port Hawkesbury heavy water plant	10,000	9,000
Glace Bay heavy water plant	13,600	8,300
	81,600	119,800
Heavy water inventory	97,000	47,000
	243,500	266,800

4. Inventories

Inventories comprise the following:

	($000's) 1980	1979
Heavy water	113,661	116,485
Radiation equipment and materials	19,504	17,740
Maintenance and general supplies	16,602	13,984
	149,767	148,209

5. Long-term notes and other receivables

	($000's) 1980	1979
(a) Notes receivable from Ontario Hydro for the sale of the Bruce heavy water plant. Interest at 7.795% is included in the monthly payments of $2,102,987 to December 28, 1992.	204,873	214,007
(b) Notes receivable, bearing interest rates of 7 15/16% to 10%, from Hydro Quebec for advances made by the Company to assist in financing the construction of the Gentilly-2 nuclear generating station. Interest is received semi-annually and repayments of principal will commence after the plant in-service date and will be based on an amortization period of 25 years at a weighted average interest rate. Maximum loan authorization is approved at $151.0 million.	151,000	151,000
(c) Notes receivable, bearing interest rates of 9¼% to 10⅛%, from the New Brunswick Electric Power Commission for advances made by the Company to assist in financing construction of the Lepreau nuclear generating station. Repayment of advances plus accrued interest will commence after the plant in-service date or April 1983 whichever is first, and will be based on an amortization period of 25 years at a weighted average interest rate. Maximum loan authorization (including accrued interest) is approved at $350.0 million.	350,000	270,347
(d) Mortgages receivable on houses sold, at interest rates ranging from 5% to 10% per annum and amortized over periods up to 30 years.	5,438	5,948
(e) Lease/sale options due from foreign governments and companies. Interest rates range from 6% to 10½% with terms of up to 12 years.	92,984	35,492
(f) Other	8,406	6,253
	812,701	683,047
Deduct current portion	15,886	21,721
Total long-term notes and other receivables	796,815	661,326

6. Investments

Pickering nuclear generating station—

Ontario Hydro, the Province of Ontario and the Company are parties to a joint undertaking for the construction and operation of Units 1 and 2 of the Pickering 'A' nuclear generating station, with ownership of these units being vested in Ontario Hydro. Ontario Hydro is committed to make payments over a period terminating in 2001 to each of the parties in proportion to their capital contributions. These payments, termed "payback", represent in a broad sense the net operational advantage of having the power generated by Pickering Units 1 and 2 as compared with Lambton Units 1 and 2 coal-fired units. The cost of the investment is amortized on a straight-line basis and amounted to $4.8 million for the year as a charge to operations.

ATOMIC ENERGY OF CANADA LIMITED—*Continued*

NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 1980—*Continued*

7. Plant and property

	($000's) 1980			
	Cost	Written off under Research Program	Accumulated Depreciation	Net Book Value
Commercial				
Land	839	455		384
Buildings	18,325	3,548	8,690	6,087
Machinery & equipment	19,783	6,963	6,211	6,609
Construction in progress	1,649	401		1,248
	40,596	11,367	14,901	14,328
Research facilities				
Land	8,713	8,713		
Buildings	58,919	54,815	1,729	2,375
Research reactors & equipment	204,225	193,871	10,354	
Construction in progress	5,988	5,988		
	277,845	263,387	12,083	2,375
Prototype reactors				
Gentilly-1	88,795	88,795		
Douglas Point	80,664	7,056	8,799	64,809
	169,459	95,851	8,799	64,809
	487,900	370,605	35,783	81,512

Depreciation for the year ended March 31, 1980 for the above plant and property amounted to ($000's) $4,636 (1979—$4,115).

8. Heavy water plants

(a) LaPrade heavy water plant:

Pursuant to a broad ranging expenditure restraint program and due to reduced demand for heavy water, the Government of Canada announced in August 1978 that it planned to suspend the construction of the La Prade heavy water plant and the Company proceeded to mothball the plant in an orderly manner consistent with retention of the asset base. Mothballing will be completed in 1980. The Company has received, subject to certain conditions being met, approval in principle from the Government of Canada for the recovery of mothballing costs and suspension of interest on the LaPrade loans during the mothballing period. As at March 31, 1980, the conditions, which are outside the control of the Company, had not been met. As a result, mothballing costs of approximately $8 million have been funded from the LaPrade loan advances and interest of $30.6 million was capitalized during the year. The Company has discussed the final disposition of the asset and related advances with the Government of Canada and, pending a final decision by the Government, the Company has retained the plant costs and loan advances in its accounts at their book values.

(b) Glace Bay and Port Hawkesbury heavy water plants:

Reduced demand for Canadian heavy water in both domestic and export markets will result in excess capacity in the above plants for the foreseeable future. Forecast sales of heavy water will not generate sufficient revenues to repay loans related to the purchase and rehabilitation of the plants. Studies have been initiated on plant valuation and discussions have been held with the Government of Canada requesting forgiveness and refinancing of the loans. The Company has retained the assets and related loans in its accounts at their book values pending the outcome of the studies and a decision by the Government on the above request.

(c) Plant and property and related loans:

Plant and property

	($000's) 1980			1979
	Cost	Accumulated Depreciation	Net Book Value	Net Book Value
LaPrade	442,848		442,848	378,744
Glace Bay	258,892	18,362	240,530	240,556
Port Hawkesbury	101,037	19,000	82,037	80,120
	802,777	37,362	765,415	699,420

Depreciation for the year ended March 31, 1980 for the Glace Bay and Port Hawkesbury plants amounted to ($000's) $14,263 (1979—$12,756).

Interest capitalized during the year on the LaPrade heavy water plant amounted to ($000's) $30,602 (1979—$23,211).

Loans and advances	($000's) 1980	1979
LaPrade—Loans by Canada	442,220	353,618
Glace Bay—Loans by Canada	297,426	264,753
—Other	30,765	31,439
Port Hawkesbury—Loans by Canada	82,995	72,446
—Other	39,573	41,855
	892,979	764,111

9. Payment in escrow

In a prior year, the Company supplied heavy water to a foreign government under a lease agreement granting an option to purchase. The foreign government forwarded payment in 1978 to exercise the purchase option but the Company refused to recognize the exercise of the option because all specified conditions had

ATOMIC ENERGY OF CANADA LIMITED—*Continued*

NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 1980—*Continued*

not been fulfilled. Upon expiration of the agreement in June 1979 the Company has reflected in the Statement of Income the option payment and offsetting heavy water cost.

10. Major contracts in progress

(a) International nuclear power projects:

The Company has major contracts in progress in Argentina, Korea, and Romania with respect to the construction of, or supply of engineering services and materials, for 600 megawatt (electric) CANDU nuclear power stations.

Provision has been made in prior years for estimated losses on the Argentine project. The Company has signed agreements with the customer which, when fully implemented, will protect the Company from any further losses for work done in Argentina. The agreements contain clauses relating to the drafting of subcontracts and the development and implementation of detailed procedures. Based on the current forecasts, the loss provision of $130 million made in prior years remains adequate at March 31, 1980.

(b) Domestic projects:

The Company has contracts with provincial utilities in Ontario, Quebec and New Brunswick for the provision of engineering and procurement services for the construction of CANDU nuclear power stations.

11. Long-term debt

	Due Date	($000's) Weighted Average Interest Rate	1980	1979
Loans by Canada				
Loans to utilities	1980-2008	8.98%	704,999	634,605
Heavy water inventory & other	1980-2003	10.13%	168,045	81,269
			873,044	715,874
Other loans and obligations				
Other long-term obligations			197	10,060
Provision for employee termination benefits			14,237	14,169
			14,434	24,229
			887,478	740,103
Deduct current portion			77,346	37,158
Total			810,132	702,945
Heavy water plant loans (Note 8)	1980-2009	8.91%	892,979	764,111
Total long-term debt			1,703,111	1,467,056

Total long-term obligations includes outstanding interest of ($000's) 1980—$89,144; 1979—$141,873.
Long-term obligations are due as follows ($000's): 1982—$24,981; 1983—$28,997; 1984—$47,857; 1985—$38,687; subsequent to 1985—$1,562,589.

12. Major commitments

(a) In July 1969, the Company entered into a contract with Ontario Hydro whereby the Company is committed to purchase all of the Cobalt-60 produced at the Pickering generating station for a period of 30 years from the in-service date (1971) of the installation. The contract is independent of market demand and may be terminated by agreement between the parties.

(b) The Company has a contract with Hydro Quebec to supply 1,440 megagrams of heavy water by 1990 at a price that is intended to recover all relevant costs. The Company is required to repurchase up to 960 megagrams of the heavy water in 1995 if declared surplus by Hydro Quebec. This contract is currently under review in connection with the mothballing of the LaPrade heavy water plant.

13. Segmented Commercial Information

	($000's) 1980
(a) Operating profit	
Nuclear engineering, projects and heavy water	(19,556)
Radiation equipment and isotopes	3,353
Corporate and investments	31,562
	15,359
(b) Assets employed	
Nuclear engineering and projects	183,257
Heavy water	888,999
Radiation equipment and isotopes	45,151
Corporate and investments	905,707
	2,023,114
(c) Capital expenditures	
Nuclear engineering and projects	843
Heavy water	80,678
Radiation equipment and isotopes	3,778
Corporate and investments	457
	85,756

ATOMIC ENERGY OF CANADA LIMITED—*Concluded*

NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 1980—*Concluded*

14. Supplementary information

(a) During the year, the Company's Board of 13 directors received aggregate remuneration as directors of $13,800 (1979—$24,220). The Company has 10 officers, one of whom is also a director. The aggregate remuneration received by these officers and by past officers amounted to $601,500 (1979—$504,600).

(b) During the year, remuneration and expenses paid to the following sales agents and representatives, primarily with respect to the operations of the Radiochemical Division, aggregated $832,972 (1979—$1,547,688):

Gammaster, The Netherlands; Kostas Karayannis, Greece; Costa Rica Dental and Medical Supply Company, Costa Rica; Rashid Trading Corporation Ltd., Bangladesh; A. Bruce Edwards, U.S.A.; CGR de Venezuela C.A., Venezuela; General Electrica Espanola, Spain; CGR Iran, Iran; International General Electric Company (India) Private Limited, India; Marubeni Corporation, Japan; High Energy and Nuclear Equipment S.A., Switzerland; Societa Lombarda Di Televisione S.P.A., Italy; Tamathe, S.R.L., Argentina; CGR Koch & Sterzel KG., Germany; Siemens A.G., Germany; Hamco Del Ecuador C.A., Ecuador; Gebhart Y Asociados, Mexico; Proveedora de Equipos Y Mateirales S.A., Bolivia; Busico (M) SDN BHD, Malaysia; Spring Port Taiwan Limited, Taiwan; General Machinery Company Ltda, Chile; Radio Therapy Systems Pty Ltd., Australia; O.E. Hamann Y CIA S.A., Peru; Counselling International Incorporated, U.K.; Arab Trading & Engineering, Syria; Equipo Para Hospitales S.A., Mexico; ECB—Equipamentos Cientificos SP, Brazil; DADA S.A., El Salvador; General Electric de Colombia S.A., Colombia; Roberto L. Lannes, Uruguay; Marsman & Company Inc., Philippines; Laboratorios Rodriguez C.A., Honduras; Korea General Trading Corp., Korea; Electrische Nijverheids-Installaties, Belgium; Hampden International Ltd., France; CGR do Brazil, Brazil.

BANK OF CANADA

AUDITORS' REPORT

We have examined the statement of assets and liabilities of the Bank of Canada as at December 31, 1979 and the statement of income and expense for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the Bank as at December 31, 1979 and the results of its operations for the year then ended in accordance with the accompanying summary of significant accounting policies, applied on a basis consistent with that of the preceding year.

GÉRALD PRÉFONTAINE, C.A.
du cabinet Normandin, Séguin & Associés

M. A. MACKENZIE, F.C.A.
of the firm Clarkson, Gordon & Co.

Ottawa, Canada.
January 17, 1980

STATEMENT OF ASSETS AND LIABILITIES
AS AT DECEMBER 31, 1979
(with comparative figures for 1978)
(in thousands of dollars)

ASSETS	1979	1978
Deposits payable in foreign currencies:		
Pounds sterling and U.S.A. dollars	229,273	213,124
Other currencies	1,705	1,236
	230,978	214,360
Advances to chartered and savings banks	116,900	
Bills bought in open market, not including treasury bills, at amortized values		21,606
Investments—at amortized values:		
Treasury bills of Canada	4,239,985	3,489,436
Other securities issued or guaranteed by Canada maturing within three years	3,768,421	3,362,414
Other securities issued or guaranteed by Canada not maturing within three years	5,542,889	5,071,828
Debentures issued by Industrial Development Bank	344,283	515,660
Securities issued by the United Kingdom and the United States of America	824,723	1,053,000
Other securities	2,633	2,633
	14,722,934	13,494,971
Bank premises:		
Land, buildings and equipment, at cost less accumulated depreciation	76,567	75,395
Cheques drawn on other banks	384,591	903,908
Accrued interest on investments	206,782	193,546
Net balance of Government of Canada collections and payments in process of settlement		197,946
Other assets	6,994	3,910
	15,745,746	15,105,642

LIABILITIES	1979	1978
Capital paid up	5,000	5,000
Rest fund	25,000	25,000
Notes in circulation	10,314,754	9,539,707
Deposits:		
Government of Canada	24,799	29,248
Chartered banks	4,738,420	4,291,793
Other deposits	107,452	92,494
	4,870,671	4,413,535
Liabilities payable in foreign currencies:		
Government of Canada	136,285	121,571
Other	233	153
	136,518	121,724
Bank of Canada cheques outstanding	297,429	987,356
Collections and payments in process of settlement:		
Government of Canada (net)	38,814	
Other	54,655	
	93,469	
Other liabilities	2,905	13,320
	15,745,746	15,105,642

G. K. BOUEY
Governor

A. C. LAMB
Chief Accountant

BANK OF CANADA—*Concluded*

STATEMENT OF INCOME AND EXPENSE
YEAR ENDED DECEMBER 31, 1979
(with comparative figures for 1978)
(in thousands of dollars)

	1979	1978
Income		
Revenue from investments and other income		
After deducting interest of $2,975 ($3,965 in 1978) paid on deposits	1,161,133	989,493
Expense		
Salaries[1]	28,390	24,823
Contributions to pension and insurance funds[1]	4,647	3,090
Other staff expenses[2]	1,606	1,261
Directors' fees	47	43
Auditors' fees and expenses	200	173
Taxes—municipal and business	4,472	4,093
Bank note costs	18,685	15,243
Data processing and computer costs	3,013	2,619
Maintenance of premises and equipment—net[3]	6,231	4,910
Printing of publications	470	568
Other printing and stationery	1,400	1,099
Postage and express	826	666
Telecommunications	938	883
Travel and staff transfers	977	860
Other expenses	594	561
	72,496	60,892
Depreciation on buildings and equipment	4,704	3,570
	77,200	64,462
Net income paid to Receiver General for Canada	1,083,933	925,031
	1,161,133	989,493

[1] Salaries, including overtime, and related contributions to pension and insurance funds for bank staff other than those engaged in building maintenance. The number of employee years worked by such staff (including temporary, part-time, and overtime work) was 1,883 in 1979 and 1,782 in 1978.

[2] Includes cafeteria expenses, retirement allowances, educational training costs and medical expenses.

[3] Includes all building maintenance costs (including staff costs) but net of rental income.

Certain of the expenses for 1978 have been reclassified in order to conform with the presentation adopted for 1979.

FINANCIAL STATEMENTS DECEMBER 31,1979
SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements have been prepared within the framework of the accounting policies summarized below.

(a) Form of Presentation

The form of the statement of assets and liabilities meets the requirements of the Bank of Canada Act.

(b) Revenues and Expenses

Revenues and expenses have been accounted for on the accrual basis.

(c) Investments and Bills

In accordance with the requirements of the Bank of Canada Act, these assets have been recorded at their cost adjusted for amortization of purchase discounts and premiums. The amortization as well as gains and losses on disposition have been included in income.

(d) Translation of Foreign Currencies

Assets and liabilities in foreign currencies have been translated to Canadian dollars at the rates of exchange prevailing at the year-end.

(e) Depreciation

Depreciation has been recorded at the following annual rates applied on the declining balance method:

Buildings	5%
Equipment	20%

CANADA DEPOSIT INSURANCE CORPORATION
(Established by the Canada Deposit Insurance Corporation Act)

AUDITOR GENERAL OF CANADA

THE HONOURABLE JOHN CROSBIE, P.C., M.P.,
MINISTER OF FINANCE,
OTTAWA, ONTARIO.

I have examined the balance sheet of the Canada Deposit Insurance Corporation as at December 31, 1979 and the statements of income and accumulated net earnings and changes in cash resources for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the Corporation as at December 31, 1979 and the results of its operations and the changes in its cash resources for the year then ended in accordance with the accounting policies described in Note 2, applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Corporation, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

J. J. MACDONELL
Auditor General of Canada

Ottawa, Ontario
February 8, 1980

BALANCE SHEET AS AT DECEMBER 31, 1979

ASSETS	1979	1978
	$	$
Cash and cash equivalents	66,415,297	34,574,163
Premiums and other accounts receivable	4,778,476	3,422,054
Accrued interest	2,747,502	929,288
Investments (Note 3)	91,821,033	106,236,471
Assets acquired from member institutions (Note 4)	2,160,397	2,445,893
Claim re insured deposit payments (Note 5)	1	1
Furniture and leasehold improvements	50,884	
Less: accumulated depreciation	(10,177)	
	167,963,413	147,607,870

LIABILITIES	1979	1978
	$	$
Accounts payable	107,746	95,895
Income taxes payable	599,034	407,293
Deferred income taxes	2,286,937	1,182,000
	2,993,717	1,685,188
DEPOSIT INSURANCE FUND		
Balance, beginning of the year	114,320,181	106,638,782
Premiums (Note 6)	17,352,097	10,681,399
Rebates (Note 6)	(6,000,000)	(3,000,000)
Balance, end of the year	125,672,278	114,320,181
Accumulated net earnings	39,297,418	31,602,501
	164,969,696	145,922,682
	167,963,413	147,607,870

The accompanying notes are an integral part of the financial statements.

Approved:

T. DAVIS
Secretary-Treasurer

Approved by the Board:

JOHN F. CLOSE
Chairman

RICHARD HUMPHRYS
Director

CANADA DEPOSIT INSURANCE CORPORATION—*Continued*

STATEMENT OF INCOME AND ACCUMULATED NET EARNINGS FOR THE YEAR ENDED DECEMBER 31, 1979

	1979	1978
	$	$
Revenue		
Return on investments	14,558,251	10,573,199
Expense		
Inspection and other fees and expenses	203,327	231,476
Salaries and employee benefits	114,537	107,910
General, administrative and other	164,152	123,603
	482,016	462,989
Net income before taxes	14,076,235	10,110,210
Provision for income taxes		
Current	5,399,162	3,807,000
Deferred	1,104,937	844,000
	6,504,099	4,651,000
Net income for the year	7,572,136	5,459,210
Accumulated net earnings, beginning of the year	31,602,501	26,143,291
Recovery of claim (Note 5)	122,781	
Accumulated net earnings, end of the year	39,297,418	31,602,501

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CHANGES IN CASH RESOURCES FOR THE YEAR ENDED DECEMBER 31, 1979

	1979	1978
	$	$
Cash resources provided		
Operations		
Net income for the year	7,572,136	5,459,210
Add (deduct):		
Provision for deferred income taxes	1,104,937	844,000
Net amortization of premium and discount	(141,938)	(3,378)
Depreciation	10,177	
	8,545,312	6,299,832
Premiums credited to the Deposit Insurance Fund	17,352,097	10,681,399
Decrease in investments—Net	14,556,500	
Realization of assets acquired from member institutions—Net	286,372	422,360
Increase in accounts and income taxes payable	203,592	140,389
Recovery of claim re insured deposit payments	122,781	
Decrease in accrued interest receivable		562,182
Decrease in premiums and other receivables		94,014
	41,066,654	18,200,176
Cash resources applied		
Premium rebates	6,000,000	3,000,000
Increase in accrued interest receivable	1,818,214	
Increase in premiums and other receivables	1,356,422	
Purchase of fixed assets	50,884	
Increase in investments—Net		5,068,749
	9,225,520	8,068,749
Increase in cash resources[1]	31,841,134	10,131,427
Cash resources, beginning of the year	34,574,163	24,442,736
Cash resources, end of the year	66,415,297	34,574,163

[1] Cash resources include cash, short term deposits and treasury bills.
The accompanying notes are an integral part of the financial statements.

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 1979

1. Objective of the Corporation

The Canada Deposit Insurance Corporation was incorporated as a Crown corporation on April 17, 1967 under the provisions of the Canada Deposit Insurance Corporation Act. The Corporation is, for all purposes of this Act, an agent of Her Majesty and all property acquired by the Corporation is the property of Her Majesty.

The Corporation's principal objective is to provide insurance on deposits with federal institutions (banks, trust and loan companies) and with approved provincial institutions (trust and loan companies) up to a stated amount per depositor per institution.

2. Significant accounting policies

(a) Deposit Insurance Fund

Premiums are assessed against member institutions based on insurable deposits held by those institutions on April 30 of each year. Premiums are credited directly to the Deposit Insurance Fund in accordance with section 18 of the Canada Deposit Insurance Corporation Act. Premium rebates, representing a refund of premiums previously paid, are charged directly to the Deposit Insurance Fund.

In accordance with section 20(2) of the Canada Deposit Insurance Corporation Act, the Corporation's accumulated net earnings are reported as a separate item on the balance sheet, and shown as an addition to the Deposit Insurance Fund.

(b) Recognition of losses

Provision for losses arising from actions taken to secure the subrogation of depositors' rights and interests is established in the year these actions are taken or as soon as possible thereafter when the eventual losses can be reasonably estimated. Such provisions are recorded as a charge against operations in the year estimation is made.

(c) Revenue

Return on investments is reported inclusive of gains and losses on sales of investments and of the annual amortization of premiums and discounts on fixed term securities.

(d) Income taxes

Income taxes are accounted for on the tax allocation basis, which relates the provision for income taxes to the accounting income for the period. Significant timing differences in the recognition of income for accounting purposes and for tax purposes arise from the exclusion of accrued interest from income for tax purposes and from claiming an investment reserve for tax purposes as permitted under the Income Tax Act.

(e) Fixed assets

During 1979, the Corporation purchased sufficient fixed assets to adopt the policy of capitalizing such acquisitions for the first time. Prior to 1979, fixed asset acquisitions were immaterial and were charged directly to expense.

Depreciation on furniture and equipment is calculated at 20%, declining balance; and leasehold improvements are depreciated on a straight line basis over 5 years.

(f) Basis of asset valuation

Fixed assets, treasury bills and mortgages are recorded at cost. Canada bonds, and other bonds and debentures are recorded at cost adjusted for amortization of discounts and premiums.

CANADA DEPOSIT INSURANCE CORPORATION—*Concluded*

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 1979—*Concluded*

3. Investments

	Due Date	Par Value	Amortized Cost	Market Value
		$	$	$
Canada Bonds	1980	11,200,000	11,200,954	10,813,400
	1981	10,000,000	9,994,991	9,525,000
	1982	30,000,000	29,874,444	28,715,000
	1983	21,150,000	20,849,521	19,005,750
	1984	20,000,000	19,901,123	18,750,000
Total investments, December 31, 1979		92,350,000	91,821,033	86,809,150
Total investments, December 31, 1978		106,829,000	106,236,471	103,958,318

In accordance with section 35(3)(a) of the Canada Deposit Insurance Corporation Act, funds of the Corporation must be invested in securities of the Government of Canada.

4. Assets acquired from member institutions

	1979	1978
	$	$
Canada bonds	158,824	158,710
Other bonds and debentures	1,113,271	1,117,508
	1,272,095	1,276,218
Mortgages	888,302	1,169,675
	2,160,397	2,445,893

Market value of Canada bonds and other bonds and debentures at December 31, 1979 was $867,515 (1978—$938,307).

5. Claim re insured deposit payments

In 1970 under the provisions of section 13 of the Canada Deposit Insurance Corporation Act, the Corporation, by paying $5,432,971, acquired all the rights and interests of the depositors against a member institution which was in receivership. Recoveries to December 31, 1979 totalled $4,938,740 which includes an amount of $122,781 received during the year, leaving a balance of $494,231 outstanding. The Corporation has been carrying this claim at a nominal value of $1 since 1976 and accordingly the current and subsequent recoveries are credited directly to accumulated net earnings.

6. Premiums and premium rebates

As provided in section 19(8) of the Canada Deposit Insurance Corporation Act, and as approved by the Board of Directors on February 7, 1979 member institutions were assessed reduced premiums during the year. Reduced premiums have been assessed in every year since 1972.

Under section 19(8.2) of the Canada Deposit Insurance Corporation Act, the Corporation may pay a premium rebate to member institutions subject to stated limitations where, in the opinion of the Corporation, the Deposit Insurance Fund at the end of a financial year is adequate, having regard to all the circumstances. In 1979, the Corporation paid premium rebates of six million dollars (1978—three million dollars).

7. Insured deposits

Deposits insured by the Corporation, based on returns received from member institutions, totalled $82,516 million as of April 30, 1979, comprising deposits of $74,425 million in federal institutions and $8,091 million in provincial institutions. Of the deposits insured in provincial institutions, $1,067 million was covered by a temporary agreement with one province to indemnify the Corporation against any losses on those deposits.

8. Comparative figures

Certain figures for 1978, presented for comparative purposes, have been restated to conform to the 1979 presentation.

CANADA MORTGAGE AND HOUSING CORPORATION

AUDITORS' REPORT

TO THE HONOURABLE,
THE MINISTER RESPONSIBLE FOR
CANADA MORTGAGE AND HOUSING CORPORATION.

We have examined the balance sheet of Canada Mortgage and Housing Corporation as at 31 December 1979 and the statements of operations and reserve fund, financial activities and insurance, guarantee and contribution funds for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these statements are in agreement with the books of account of the Corporation and present a true and fair view of the state of affairs of the Corporation as at 31 December 1979 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

In our opinion, proper books of account have been kept and the transactions of the Corporation that have come under our notice have been within the powers of the Corporation.

ROBERT W. DAVIS, F.C.A.
of the firm
Peat, Marwick, Mitchell & Co.

CHARLES RONDEAU, C.A.
of the firm
Mallette, Benoit, Boulanger, Rondeau & Associés

Ottawa, 22 February 1980

BALANCE SHEET 31 DECEMBER 1979
(in thousands of dollars)

ASSETS	1979	1978
Investments		
Loans—Schedule I	8,809,306	8,950,387
Investments under Federal-Provincial Agreements—Schedule II	915,187	803,703
Real Estate at cost, less accumulated depreciation (1979—$31,019; 1978—$32,875)—Schedule III	238,096	211,456
Agreements for Sale and Mortgages arising from sales of real estate, including accrued interest	81,129	55,333
	10,043,718	10,020,879
Treasury Bills		19,354
Accounts Receivable		
Due from the Minister	13,720	10,039
Due under Federal-Provincial Agreements	37,321	33,213
Due from the Mortgage Insurance Fund	72,655	
Other	2,958	2,543
Other Assets	5,828	7,414
Business Premises, Office Furniture and Equipment at cost, less accumulated depreciation (1979—$12,077; 1978—$10,889)	8,778	8,443
	10,184,978	10,101,885
Assets of the Insurance, Guarantee and Contribution Funds	537,891	672,862

LIABILITIES	1979	1978
Borrowings from the Government of Canada—Schedule IV	9,836,129	9,898,072
Cheques Issued in Excess of Funds on Deposit	129,528	89,816
Notes Payable to Government of Canada	60,254	
Accounts Payable and Accrued Liabilities		
Due to the Receiver General	2,485	7,175
Due under Federal-Provincial Agreements	42,213	25,978
Due to the Mortgage Insurance Fund		2,449
Other	66,802	31,816
Deposits, Contractors' Holdbacks and Deferred Income	7,942	5,778
Deferred Profits on sales of real estate	9,625	10,801
	10,154,978	10,071,885
Capital—Authorized and fully paid by the Government of Canada	25,000	25,000
Reserve Fund	5,000	5,000
	30,000	30,000
	10,184,978	10,101,885
Insurance, Guarantee and Contribution Funds	537,891	672,862

RAYMOND V. HESSION
President

H. S. PERRIE
Chief Accountant

CANADA MORTGAGE AND HOUSING CORPORATION—*Continued*

STATEMENT OF OPERATIONS AND RESERVE FUND
(in thousands of dollars)

	Year ended 31 December 1979			Year ended 31 December 1978		
	Direct Financing Operations		Grants, Contributions and Subsidies on Behalf of the Minister	Direct Financing Operations		Grants, Contributions and Subsidies on Behalf of the Minister
Loans						
Interest earned	685,430			693,835		
Recovery of interest rate losses	41,072		41,072	31,411		31,411
Application fees on mortgage loans	3,843			5,060		
	730,345			730,306		
Interest charged by the Government of Canada	680,567	49,778		671,192	59,114	
Forgiveness of loans			154,536			159,783
Federal-Provincial Agreements						
Interest and other earnings	74,319			58,256		
Recovery of interest rate losses	374		374	400		400
	74,693			58,656		
Interest charged by the Government of Canada	65,568	9,125		54,821	3,835	
Losses arising from agreements			48,841			37,025
Agreements for Sale and Mortgages						
Interest earned	7,876			3,333		
Interest charged by the Government of Canada	3,149	4,727		584	2,749	
Real Estate						
Operating loss			21,049			13,740
Gain on disposal of real estate		1,447			1,469	
Loss on disposal of uninsured properties			12,982			1,208
Other Income		16,272			10,305	
Grants, Direct Subsidies and Research			533,535			420,457
Margin on Financing Operations		81,349			77,472	
Administrative Expenses	111,080			102,182		
Recoveries—Fees earned for services	(11,425)			(6,923)		
—Charged to the Minister	(27,716)	71,939	27,716	(30,051)	65,208	30,051
Total Charged to the Minister—Schedule V			840,105			694,075
Income before Income Taxes		9,410			12,264	
Income Taxes		4,195			5,862	
Net income transferred to Reserve Fund		5,215			6,402	
Balance in Reserve Fund, beginning of year		5,000			5,000	
		10,215			11,402	
Add: profits realized on sales of assets acquired without cost from the Government of Canada		184			286	
		10,399			11,688	
Deduct: adjustment of prior years' net income		1,313				
		9,086			11,688	
Deduct: excess over statutory limitation transferred to the credit of the Receiver General		4,086			6,688	
Balance in Reserve Fund, end of year		5,000			5,000	

CANADA MORTGAGE AND HOUSING CORPORATION—*Continued*

STATEMENT OF FINANCIAL ACTIVITIES
(in thousands of dollars)

	Year ended 31 December 1979		Year ended 31 December 1978	
	Direct Financing Operations	Grants, Contributions and Subsidies on Behalf of the Minister	Direct Financing Operations	Grants, Contributions and Subsidies on Behalf of the Minister
Financial resources provided				
Operations:				
Interest received	782,095		764,796	
Cash recovered from the Minister		836,422		703,271
Other receipts	18,517		14,385	
	800,612		779,181	
Increase in accrued interest on borrowings	1,747		4,045	
Increase in operating liabilities and deferred income	145,036		77,437	
Borrowings from the Government of Canada	1,368,000		1,223,500	
Loan repayments	572,589		600,768	
Profits realized on sales of assets acquired without cost from the Government of Canada	184		286	
Sale of mortgages	393,771		243,242	
Received from the Minister on prior year's disbursements	1,619	(1,619)	13,751	(13,751)
	3,283,558	834,803	2,942,210	689,520
Financial resources applied				
Operations:				
Interest paid	707,838		694,786	
Expenditures made on behalf of the Minister excluding depreciation		834,803		689,520
Administrative payments excluding depreciation	82,175		71,140	
Income taxes	4,195		5,862	
	794,208		771,788	
Increase (decrease) in accrued interest on loans	(2,891)		27,775	
Increase in operating assets	56,238		11,631	
Increase in agreements for sale and mortgages	25,796		15,678	
Adjustment of prior years' reserve fund transferred to the credit of the Receiver General	1,313			
Excess reserve fund transferred to the credit of the Receiver General	4,086		6,688	
Repayment of borrowings from the Government of Canada	1,431,690		1,038,288	
Loan advances	828,169		932,518	
Real estate additions (net)	31,942		18,674	
Investments under Federal-Provincial agreements	111,484		118,128	
Business premises, office furniture and equipment additions	1,523		1,042	
	3,283,558	834,803	2,942,210	689,520

CANADA MORTGAGE AND HOUSING CORPORATION—*Continued*

STATEMENT OF INSURANCE, GUARANTEE AND CONTRIBUTION FUNDS
(in thousands of dollars)

ASSETS	31 December 1979	31 December 1978	CONTINUITY OF FUNDS	Year ended 31 December 1979	Year ended 31 December 1978
MORTGAGE INSURANCE FUND					
Due from (to) Canada Mortgage and Housing Corporation	(72,655)	2,449	Fees	42,154	55,013
Securities, at amortized cost		362,690	Income from securities	16,102	34,320
Mortgages	135,471	114,008	Income from mortgages	12,024	9,226
Real estate	449,023	152,444	Real estate acquired on claims	499,043	181,756
				569,323	280,315
			Less: provision for revaluation of real estate	98,411	57,632
			Net loss on operations and disposal of real estate	39,347	8,756
			Net loss on sales of securities	42,515	1,371
			Administrative expenses	9,458	5,065
			Interest expense on borrowings	254	
				379,338	207,491
			Claims paid and legal expenses	499,090	181,825
			Increase (decrease) in fund	(119,752)	25,666
			Balance, beginning of year	631,591	605,925
	511,839	631,591	Balance, end of year	511,839	631,591
HOME IMPROVEMENT LOAN INSURANCE FUND					
Cash		5	Fees	39	43
Due from (to) Canada Mortgage and Housing Corporation	3	(10)	Income from securities	397	380
Securities, at amortized cost	5,029	4,869	Income from mortgages	5	7
Mortgages	70	83	Recoveries on claims paid	114	103
				555	533
			Less: administrative expenses	128	145
				427	388
			Claims paid and legal expenses	272	451
			Increase (decrease) in fund	155	(63)
			Balance, beginning of year	4,947	5,010
	5,102	4,947	Balance, end of year	5,102	4,947
RENTAL GUARANTEE FUND					
Cash	4	4	Income from securities	575	490
Due from Canada Mortgage and Housing Corporation	43	53	Net profit on operation of real estate	348	284
Securities, at amortized cost	7,824	7,025		923	774
Real estate	3,002	3,002	*Less:* administrative expenses	134	128
			Increase in fund	789	646
			Balance, beginning of year	10,084	9,438
	10,873	10,084	Balance, end of year	10,873	10,084
HOME INSULATION CONTRIBUTION FUND					
Due to Canada Mortgage and Housing Corporation	(134)	(361)	Funding from the Minister		28,850
Securities, at amortized cost	10,211	26,601	Income from securities	1,950	2,586
				1,950	31,436
			Less: contributions	17,191	32,002
			Administrative expenses	922	752
			Decrease in fund	(16,163)	(1,318)
			Balance, beginning of year	26,240	27,558
	10,077	26,240	Balance, end of year	10,077	26,240
Total Assets	537,891	672,862	Total Insurance, Guarantee and Contribution Funds	537,891	672,862

CANADA MORTGAGE AND HOUSING CORPORATION—*Continued*

NOTES TO THE FINANCIAL STATEMENTS
31 DECEMBER, 1979

1. Significant Accounting Policies

Canada Mortgage and Housing Corporation was constituted as a Crown Corporation by an Act of Parliament on 1 January, 1946. The name of the Corporation was changed on 1 July, 1979 from Central Mortgage and Housing Corporation to Canada Mortgage and Housing Corporation by act of Parliament. Its activities are regulated by the National Housing Act, the Canada Mortgage and Housing Corporation Act and, in certain respects, the Financial Administration Act, and include:

(a) Financing housing directly through the making of mortgage loans under specified conditions at interest rates set by statute normally at market rates which are generally higher than the rates it pays on funds borrowed from the Government of Canada;

(b) Making payments or incurring expenses needed to implement government housing policy as agent for the Minister responsible for Canada Mortgage and Housing Corporation. These include grants, loan forgiveness, losses on real estate, losses under Federal-Provincial agreements, interest rate losses, research and development and specified administrative expenses. These payments or expenses are charged to the Minister as incurred;

(c) Establishing a framework of confidence for lending by private lending institutions, the chief instrument of which is the provision of Mortgage Insurance. This facilitates an adequate supply of mortgage funds by reducing the risk to lenders and encouraging the secondary market trading of mortgages. For purposes of this activity the Corporation administers on behalf of the Government of Canada certain Insurance and Guarantee Funds. The Mortgage Insurance Fund, the largest of the Funds, was established to provide for claims made under the National Housing Act and is the depository for the mortgage insurance premiums paid by borrowers. The Corporation has no direct financial interest in the Fund. To the extent that the assets of the Fund are not sufficient to meet claims against it, any deficiency will be provided by the Government of Canada.

The principal accounting policies followed are:

(a) Revenue Recognition
(i) Interest income is accounted for on the accrual basis.
(ii) Grants, contributions and subsidies made on behalf of the Minister are recorded as recoverable when expenses are recognized.

(b) Loans

Loans are capitalized as the cash is advanced. Where loans under certain program conditions contain forgiveness clauses, such forgiveness is recorded at time of initiation and recovered from the Minister. Costs incurred in connection with making loans are included in administrative expenses. Certains programs are subject to interest rate losses which are recoverable from the Minister. No provisions are made for possible losses on loans since losses on insured loans are recoverable from the Mortgage Insurance Fund, while property acquired upon default on uninsured loans is transferred to real estate for subsequent disposal.

(c) Real Estate

Real estate is recorded at cost. Property acquired upon default of loans is recorded at the unpaid loan balance plus interest accrued to the date of acquisition by default, together with acquisition expenditures and any modernization and improvement costs. Both the net operating costs prior to disposal and net losses resulting from the disposal of properties acquired upon default of loans are recoverable from the Minister, subject to parliamentary appropriation.

Profits on the sale of Corporation funded real estate or real estate acquired without cost, to the extent not deemed to have been realized and where financing is provided for the transactions, are deferred and income recognized as repayments are received.

(d) Depreciation

Depreciation on real estate is recorded on a straight line basis. Rates are set in terms of the loan repayment originally negotiated, usually 40 or 50 years. Depreciation on business premises, office furniture and equipment is recorded on a diminishing balance basis at the following fixed annual rates:

Masonry buildings	5%
Frame buildings	10%
Furniture, fixtures and equipment	20%
Automotive equipment	30%

(e) Federal-Provincial Agreements

The investments recorded under Federal-Provincial agreements include only costs to the Corporation and do not reflect amounts contributed by other parties. The investments under Federal-Provincial agreements with the Provinces to encourage development of land assembly and rental housing projects are considered joint ventures. The Corporation's seventy-five per cent investment in the joint ventures is is accounted for on the equity method. Under this method the investment is carried in the Balance Sheet at original cost plus the Corporation's seventy-five per cent share of recognized earnings. These earnings may include gains on the sale of land assembly projects. The timing of these sales is dependent on many factors and as a result the earnings derived therefrom fluctuate from year to year. The Corporation's share of losses under these agreements is charged to the Minister.

(f) Income Taxes and Reserve Balance

The Corporation is required to pay Federal Income Taxes on its income. These taxes are recorded on a taxes payable basis as opposed to the tax allocation basis. In the case of the Corporation, the result is not significantly different. Income or loss after taxes is transferred to the Reserve Fund which is limited by statute to $5,000,000. Any excess over this amount is transferred to the credit of the Receiver General.

(g) Valuation of Real Estate

The market value of the Corporation's real estate and the real estate acquired on claims against the Mortgage Insurance Fund is estimated by the Corporation using generally accepted appraisal methodologies. These are applied by its accredited appraisers taking into account factors which include, but are not limited to, market conditions, prevailing interest rates, occupancy rates, and project income potential.

(h) Insurance, Guarantee and Contribution Funds

For purposes of reporting stewardship of the Funds administered by the Corporation, transactions are recorded on a cash basis with fees taken into income in the year received and claims charged against the Fund when paid by the Corporation. No provision is made for claims anticipated or in process. Real estate acquired on claims against the Mortgage Insurance Fund is carried in the accounts at the amount of the claim or the estimated realizable value whichever is

CANADA MORTGAGE AND HOUSING CORPORATION—*Continued*

NOTES TO THE FINANCIAL STATEMENTS
31 DECEMBER, 1979—*Concluded*

lower. Real estate acquired by the Rental Guarantee Fund is carried at cost which does not exceed market. No depreciation is recorded on real estate owned by these funds.

2. Real Estate

The estimated amount of possible net losses, based on the valuation policies described in Note 1(g), from the future disposals of real estate acquired by the Corporation as a result of default on loans is $38 million.

3. Borrowings from the Government of Canada

The Corporation borrows from the Government of Canada to finance investments in loans, Federal-Provincial agreements, real estate and agreements for sale and mortgages arising from sale of real estate. These loans bear interest of varying rates and are repayable over periods not in excess of 50 years.

4. Notes Payable to the Government of Canada

During the year the Corporation borrowed, under the provision of Section 9(6) of the National Housing Act, from the Consolidated Revenue Fund in order to meet its obligations related to the Mortgage Insurance Fund. Under terms and conditions approved by the Governor in Council, these Notes bear interest at varying rates equal to the rates which the Minister of Finance approves for loans to Crown Corporations and are repayable not later than 31 March, 1985.

5. Adjustment of Prior Years' Net Income

The adjustment to prior years' net income results from a net overestimate in calculating interest earned totalling $2,369,000, less applicable income taxes of $1,056,000. Since the impact of this adjustment cannot be attributed to specific prior years, the balance in the Reserve Fund at the beginning of 1978 has not been restated.

6. Other Information

	1979
	(in thousands of dollars)
Loans and Investments under Federal-Provincial Agreements	
Commitments outstanding	1,600,000
Mortgage Insurance fund	
Insurance in force	26,399,000
Claims in process for payment	185,114
Home Improvement Loan Insurance Fund	
Insurance in force	25,400
Claims in process for payment	17
Home Insulation Contribution Fund	
Commitments outstanding	2,800

CANADA MORTGAGE AND HOUSING CORPORATION—*Continued*

LOANS
(in thousands of dollars)

SCHEDULE I

	Balance 31 December		Advances during the year	
	1979	1978	1979	1978
Uninsured Loans				
Homeowners (NHA 1944)				
—Corporation's share of loans made jointly with lending institutions	73	278		
Homeowners (NHA 1944)	62	193		
Low rental housing	2,328,404	2,256,795	136,230	254,248
Student housing	399,135	399,256	4,645	6,215
Municipal sewage treatment projects	997,426	854,525	219,157	240,298
Land assembly	154,267	154,843	24,510	19,452
Public housing	2,386,697	2,216,506	193,454	194,971
Rehabilitation assistance program	113,912	75,057	127,867	107,242
Neighbourhood improvement program	15,104	9,179	5,400	4,144
Urban renewal	35,160	37,137	901	1,395
Indians on reserves	8,696	7,390	1,938	1,159
Interest reduction	86,365	58,715	36,611	37,549
Assisted rental program	108,109	44,672	67,044	37,786
Payment reduction	1,827		2,469	
	6,635,237	6,114,546	820,226	904,459
Insured Loans				
Made directly by the Corporation:				
Homeowners	1,099,876	1,636,830	5,854	8,855
Assisted home ownership program	811,322	925,021	2,089	19,204
Made by agents	27,086	34,830		
Purchased from approved lenders	1,888	2,372		
	1,940,172	2,599,053	7,943	28,059
	8,575,409	8,713,599	828,169	932,518
Accrued interest	233,897	236,788		
	8,809,306	8,950,387		

INVESTMENTS UNDER FEDERAL-PROVINCIAL AGREEMENTS
(in thousands of dollars)

SCHEDULE II

	Balance 31 December		Additions during the year		Recoveries during the year	
	1979	1978	1979	1978	1979	1978
Total Federal-Provincial Investment						
Rental housing projects	1,013,226	877,073	148,841	161,845	12,688	7,585
Land assembly projects	143,193	157,635	24,757	25,252	39,199	22,716
	1,156,419	1,034,708	173,598	187,097	51,887	30,301
Investment by the Corporation						
Rental housing projects	759,920	645,624	111,631	121,384	(2,665)	17,870
Land assembly projects	107,395	118,226	18,568	18,939	29,399	17,037
	867,315	763,850	130,199	140,323	26,734	34,907
Advances to municipalities repayable by instalments	1,876	2,372				
Rental housing projects—interim financing	2,821	2,969				
Construction in progress	43,175	34,512				
	915,187	803,703				

CANADA MORTGAGE AND HOUSING CORPORATION—*Continued*

REAL ESTATE
(in thousands of dollars)

SCHEDULE III

	Balance 31 December		Additions during the year		Disposals during the year	
	1979	1978	1979	1978	1979	1978
Constructed by the Corporation or acquired from the Government of Canada						
Single houses	3,048	2,685	810	207	447	342
Row housing	4,220	4,069	496	212	345	304
Multiple dwellings	4,679	4,551	241	142	113	
Acquired as a result of default						
Row housing	30,836	36,729	10,198	2,025	16,091	1,838
Multiple dwellings	184,048	166,896	56,425	37,322	39,273	31,417
Demonstration projects	19,226	3,508	20,117	2,135	4,399	15
Vacant land	10,867	11,434	1,220	1,096	1,787	48
Leased land	1,319	2,905	133	73	1,719	141
Other	10,872	11,554	5,253	1,406	5,935	6
Total, at cost	269,115	244,331	94,893	44,618	70,109	34,111
Accumulated depreciation	31,019	32,875				
	238,096	211,456				

BORROWINGS FROM THE GOVERNMENT OF CANADA
(in thousands of dollars)

SCHEDULE IV

	Balance 31 December		Borrowed during the year		Repaid during the year	
	1979	1978	1979	1978	1979	1978
Loans	8,783,460	8,959,024	1,234,500	1,041,500	1,410,064	979,048
Investments under Federal-Provincial agreements	859,839	771,595	108,000	170,500	19,756	49,136
Real estate	107,923	84,293	25,500	11,500	1,870	10,104
	9,751,222	9,814,912	1,368,000	1,223,500	1,431,690	1,038,288
Accrued interest	84,907	83,160				
	9,836,129	9,898,072				

CANADA MORTGAGE AND HOUSING CORPORATION—*Concluded*

GRANTS, CONTRIBUTIONS AND SUBSIDIES ON BEHALF OF THE MINISTER
(in thousands of dollars)

SCHEDULE V

	Year ended 31 December	
	1979	1978
Housing Research and Community Planning		
Research and demonstration	4,569	3,212
Community planning and development	11,583	10,965
	16,152	14,177
Housing Programs		
Low income non-profit assistance	11,088	20,677
Cooperative housing assistance	4,395	6,177
Assisted rental programs	19,519	17,715
Assisted home ownership programs	32,347	34,818
Public housing subsidies	265,688	178,957
Land acquisition and leasing	201	513
Differential interest contribution	998	18
	334,236	258,875
Infrastructure Programs		
Municipal water and sewage assistance	94,830	105,169
Municipal incentive contributions	35,084	45,826
New communities	3	59
Community service programs	200	
	130,117	151,054
Community Revitalization		
Residential rehabilitation assistance	97,108	88,252
Neighbourhood improvement program	31,103	32,265
Urban renewal	4,905	8,303
Granville Island	5,383	2,656
	138,499	131,476
Other Recoveries		
Rural and native housing	5,800	6,162
Real estate operating loss	21,049	13,740
Interest rate losses	27,622	25,944
Interest reduction contribution	10,238	4,849
Losses on sale of foreclosed property	12,982	1,208
Discount on sale of mortgages	59,978	38,095
Home insulation programs	77,927	47,293
Miscellaneous	5,505	1,202
	221,101	138,493
	840,105	694,075

CANADIAN ARSENALS LIMITED
(Incorporated under the Canada Corporations Act)

AUDITOR GENERAL OF CANADA

THE HONOURABLE JEAN-JACQUES BLAIS, P.C., M.P.,
MINISTER OF SUPPLY AND SERVICES,
OTTAWA, ONTARIO.

I have examined the balance sheet of Canadian Arsenals Limited as at March 31, 1980 and the statements of income, retained earnings and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

As disclosed in Note 4 to the financial statements, the fixed assets used by the Company, including those purchased with funds provided from its annual parliamentary appropriation, are considered to be owned by Canada and therefore are not recorded as assets in the Company's accounts. Certain of the fixed assets, mainly land and buildings, were paid for by Canada, prior to the establishment of the Company and are still owned by Canada. The Company does not pay for the use of such assets and a fair value for their use has not been determined. The failure to include a depreciation charge or other cost for the use of such assets in the income statement affects the net income for the year and the retained earnings.

In my opinion, except for the matters referred to in the preceding paragraph, these financial statements give a true and fair view of these financial position of the Company as at March 31, 1980 and the results of its operations and changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Company, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

J. J. MACDONELL
Auditor General of Canada

Ottawa, Ontario
June 26, 1980

BALANCE SHEET AS AT MARCH 31, 1980

ASSETS	1980	1979
	$	$
Current		
Cash	4,910,072	2,181,111
Accounts receivable		
Canada	3,405,255	4,043,156
Other	454,643	297,029
Customers' holdbacks—Canada	4,947,787	2,176,233
Inventories (Note 3)	20,742,574	12,053,432
Progress billings from suppliers	1,061,440	3,755,424
Prepaid expenses	36,559	27,243
	35,558,330	24,533,628

LIABILITIES	1980	1979
	$	$
Current		
Accounts payable and accrued liabilities	6,234,873	4,086,965
Provision for replacement of stock on consignment	1,467,106	1,783,475
Due to Canada (Note 5)	1,224,941	882,799
Progress billings to customers	20,882,636	14,333,011
	29,809,556	21,086,250
Long-term		
Accrued employee termination benefits	1,351,300	1,217,900
Loans due to Canada (Note 6)	3,500,000	3,500,000
	4,851,300	4,717,900
EQUITY OF CANADA		
Capital stock		
Authorized—1000 shares of no par value		
Issued and fully paid 30 shares	30	30
Retained earnings (deficit)	897,444	(1,270,552)
	897,474	(1,270,522)
	35,558,330	24,533,628

The accompanying notes are an integral part of the financial statements.

Approved by the Board:

PIERRE MACDONALD
Director

P. DOUGLAS SCANLAN
Director

Approved by management:

LAURENT BERGERON
President and Chief Executive Officer

ALAIN PLOUFFE
Vice-President, Administration

CANADIAN ARSENALS LIMITED—*Continued*

INCOME STATEMENT
FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Sales	30,208,255	14,158,978
Cost of goods sold	26,211,422	12,811,162
Gross income	3,996,833	1,347,816
Administrative expenses	2,326,571	1,703,084
	1,670,262	(355,268)
Other income	497,734	390,174
	2,167,996	34,906
Reversal of a prior year provision for loss on contract		146,507
Net income	2,167,996	181,413

The accompanying notes are an integral part of the financial statements.

STATEMENT OF RETAINED EARNINGS
FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Deficit at the beginning of the year	(1,270,552)	(1,451,965)
Net income	2,167,996	181,413
Retained earnings (deficit) at the end of the year	897,444	(1,270,552)

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CHANGES IN FINANCIAL POSITION
FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Funds provided		
Net income	2,167,996	181,413
Add: Item not requiring an outlay of funds—accrued termination benefits	349,975	196,247
	2,517,971	377,660
Funds applied		
Termination benefit payments	216,575	212,356
Increase in working capital	2,301,396	165,304
Working capital at beginning of the year	3,447,378	3,282,074
Working capital at end of the year	5,748,774	3,447,378

The accompanying notes are an integral part of the financial statements.

NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1980

1. Incorporation and operation

The Company was incorporated on September 20, 1945 under the Companies Act of 1934 on the recommendation of the Minister of Reconstruction pursuant to authority granted by Order in Council P.C. 5929 of September 14, 1945.

The Company manufactures medium and large caliber ammunitions and other complementary military products.

2. Significant accounting policies

(a) Inventory valuation

Inventories of finished goods and work-in-process are valued at the lower of cost and net realizable value. Inventories of manufacturing supplies are valued at the lower of cost and replacement cost.

(b) Sales

Sales are recorded on the basis of deliveries. The Company is committed to its customers for the performance of its suppliers and thus may absorb losses on default of the suppliers. Such losses are recorded as they occur or are known.

(c) Progress billings to customers and from suppliers

Progress billings to customers are recorded on the basis of milestones provided in the contracts. The title for the goods is not transferred by the Company at the time of the progress billing which is nevertheless recognized by the Company as a liability.

Progress billings from suppliers result from the Company signing purchase contracts with the suppliers in order to meet requirements of the contracts entered into with its customers. Progress billings become due for payment on the basis of milestones provided in the contracts.

(d) Provision for replacement of stock on consignment

In order to avoid supply delays, the Company uses for production purposes raw materials and supplies consigned by Canada for specific contracts. The provision for replacement of this stock represents the estimated replacement costs of raw materials and supplies used.

(e) Employee termination benefits

Employees are entitled to specified benefits on termination as provided for under labour contracts and conditions of employment. The liability for these benefits is recorded in the account as the benefits accrue to the employees.

(f) Pension plan

Employees of the Company are covered by the Public Service Superannuation Plan administered by the Government of Canada. Contributions to the Plan are required from both the employee and the Company. These contributions represent the total liability of the Company and are recognized in the accounts on a current basis.

3. Inventories

	1980	1979
	$	$
Inventories of work-in-process and finished goods	20,239,615	11,692,508
Supplies	502,959	360,924
	20,742,574	12,053,432

4. Fixed assets

The fixed assets are owned by the Crown, are administered by the Company and are not reflected in the financial statements. The costs at March 31 were as follows:

	1980	1979
	$	$
Land and improvements	2,288,314	2,289,099
Buildings	11,648,909	11,245,806
Equipment	9,600,004	9,213,325
	23,537,227	22,748,230

CANADIAN ARSENALS LIMITED—*Concluded*

NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1980—*Concluded*

5. Due to Canada and parliamentary appropriation

	1980	1979
	$	$
Parliamentary appropriation from Supply and Services Vote 15 (Vote 20, 1978-79)	1,550,000	1,540,000
Less: additions to buildings and equipment acquired on behalf of the Crown	1,207,858	657,201
	342,142	882,799
Due to Canada at the beginning of the year	882,799	
Due to Canada at the end of the year	1,224,941	882,799

6. Loans due to Canada

These loans which provide working capital to the Company bear no interest and have no fixed repayment dates.

7. Contractual obligations

At March 31, 1980, the Company has entered into commitments for equipment and automotive equipment rentals for an amount of $295,574. Since then, it entered into commitments of the same nature for an additional amount of $229,187. Total disbursements resulting from the above commitments will amount to $102,562 next year and the balance of $422,199 will become payable over the subsequent seven years.

8. Remuneration of directors and officers

The Company has seven directors and their aggregate remuneration as directors during the year was $25,039 ($27,442 in 1979). There are six officers (seven in 1979), one of whom is also a director, and their aggregate remuneration during the year as officers was $245,458 ($233,606 in 1979).

9. Comparative figures

Certain of the 1979 comparative figures have been reclassified in order to conform to the presentation adopted in 1980.

CANADIAN BROADCASTING CORPORATION
(Established by the Broadcasting Act)

AUDITOR GENERAL OF CANADA

THE CANADIAN BROADCASTING CORPORATION AND
THE HONOURABLE FRANCIX FOX, P.C., M.P.,
SECRETARY OF STATE OF CANADA AND
MINISTER OF COMMUNICATIONS,
OTTAWA, ONTARIO.

I have examined the balance sheet of Canadian Broadcasting Corporation as at March 31, 1980 and the statements of income and expense, proprietor's equity account and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the Corporation as at March 31, 1980 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Corporation, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

J. J. MACDONELL
Auditor General of Canada

Ottawa, Ontario
June 20, 1980

BALANCE SHEET AS AT MARCH 31, 1980
(in thousands of dollars)

ASSETS	1980	1979
Current assets		
Cash and treasury bills	10,907	16,429
Accounts receivable	32,018	23,394
Engineering and production supplies	6,846	5,683
Programs completed and in process of production	34,309	29,462
Prepaid film, script rights and other expense	17,416	16,152
	101,496	91,120
Investments, at cost (Note 2)	352	352
Fixed assets		
Land	37,016	36,534
Buildings	162,829	157,566
Technical equipment	357,758	325,344
Furnishings and equipment	17,956	16,294
Automotive	7,239	6,019
	582,798	541,757
Less: Accumulated depreciation	233,797	216,783
	349,001	324,974
Uncompleted capital projects	25,837	36,176
	374,838	361,150
	476,686	452,622

LIABILITIES AND EQUITY	1980	1979
Current liabilities		
Accounts payable and accrued liabilities	93,132	83,010
Refundable balance of Parliamentary appropriations (Note 3)	167	757
	93,299	83,767
Provision for employee termination benefits	54,254	48,161
Advances from Canada (Note 4)	23,000	19,000
Loans from Canada (Note 5)		
—principal	197,880	197,880
—accrued interest	84,319	70,266
	282,199	268,146
EQUITY OF CANADA		
Proprietor's equity account	23,934	33,548
	476,686	452,622

The accompanying notes and Schedule A are an integral part of the financial statements.

Certified correct:

A. C. BOUGHNER
Vice-President, Finance

Approved on June 26, 1980 by the Board of Directors:

A. W. JOHNSON
Director

JOHN YOUNG
Director

CANADIAN BROADCASTING CORPORATION—*Continued*

STATEMENT OF INCOME AND EXPENSE
FOR THE YEAR ENDED MARCH 31, 1980
(in thousands of dollars)

			Disposition of Operating Expense	
	1980	1979	1980	1979
Expense				
National Broadcasting Service				
Program and distribution costs (see supporting Schedule A for details)	578,208	561,185	.87	.87
Radio Canada International, broadcasting service	9,992	10,525	.01	.02
Special Broadcasting Service, 1978 Commonwealth Games		7,250		.01
Total Broadcasting Services	588,200	578,960	.88	.90
Corporate engineering service	5,642	5,272	.01	.01
Corporate management service	25,710	24,808	.04	.04
Selling commissions and expense				
Commissions to agencies and networks	17,671	15,611	.03	.02
Selling expense	10,891	10,459	.02	.01
Interest on loans (Note 5)	14,053	14,053	.02	.02
	662,167	649,163	1.00	1.00
Income				
Advertising	123,678	107,987		
1978 Commonwealth Games		506		
Miscellaneous	5,825	5,131		
	129,503	113,624		
Excess of expense over income	532,664	535,539		
Deduct: Items included in expense not requiring current Parliamentary appropriation (Note 3)	55,498	56,337		
Expense requiring current Parliamentary appropriation	477,166	479,202		
Parliamentary appropriation-current	477,400	481,671		
Unexpended current year's operating appropriation	234	2,469		

The accompanying notes and Schedule A are an integral part of the financial statements.

SCHEDULE OF PROGRAM AND DISTRIBUTION COSTS
FOR THE YEAR ENDED MARCH 31, 1980 SCHEDULE A
(in thousands of dollars)

			Disposition of Operating Expense	
	1980	1979	1980	1979
Programs				
English language				
Radio				
Network	29,480	27,061	.04	.04
Regional	31,501	30,154	.05	.05
Television				
Network	120,158	121,775	.19	.19
Regional	80,508	79,752	.12	.12
French language				
Radio				
Network	23,452	21,570	.03	.03
Regional	12,565	11,620	.02	.02
Television				
Network	104,258	102,882	.16	.16
Regional	22,957	20,441	.03	.03
Total programs	424,879	415,255	.64	.64
Distribution				
Network distribution	43,680	43,260	.07	.07
Station transmission	37,090	34,035	.05	.05
Payments to private stations	10,884	9,549	.02	.02
Total distribution	91,654	86,844	.14	.14
Operational management and services—program and distribution	61,675	59,086	.09	.09
Total program and distribution costs	578,208	561,185	.87	.87

STATEMENT OF PROPRIETOR'S EQUITY ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1980
(in thousands of dollars)

	1980	1979
Balance, beginning of year	33,548	8,202
Add:		
—Net proceeds from Parliamentary appropriation for capital expenditures (Note 3)	44,833	79,271
—Gain on disposal of capital assets	817	
—Unexpended current year's operating appropriation	234	2,469
	79,432	89,942
Deduct:		
—Items included in expense not requiring current Parliamentary appropriation (Note 3)	55,498	56,337
—Amount refunded to Parliament—1976 Olympic Games		57
Balance, end of year	23,934	33,548

The accompanying notes and Schedule A are an integral part of the financial statements.

CANADIAN BROADCASTING CORPORATION—*Continued*

STATEMENT OF CHANGES IN FINANCIAL POSITION
FOR THE YEAR ENDED MARCH 31, 1980
(in thousands of dollars)

	1980	1979
Funds provided		
Parliamentary appropriations for operating expenditures in providing		
Broadcasting service	477,400	476,900
1978 Commonwealth Games		5,061
	477,400	481,961
Parliamentary appropriations for capital expenditures in providing		
Broadcasting service	45,000	79,500
1978 Commonwealth Games		239
	45,000	79,739
Total Parliamentary appropriations	522,400	561,700
Increases in advances from Canada	4,000	10,000
Proceeds from sales of fixed assets	1,391	180
	527,791	571,880
Funds applied		
Excess of expense over income	532,664	535,539
Deduct: Items not requiring current outlay of funds		
Depreciation	31,962	31,137
Provision for employee termination benefits	6,093	3,606
Interest on loans	14,053	14,053
	480,556	486,743
Additions to fixed assets	46,224	79,452
Refundable balance on appropriations	167	814
	526,947	567,009
Increase in working capital	844	4,871
Working capital, beginning of year	7,353	2,482
Working capital, end of year	8,197	7,353

The accompanying notes and Schedule A are an integral part of the financial statements.

NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1980

1. Significant accounting policies

The financial statements of the Corporation have been prepared by management in accordance with Canadian generally accepted accounting principles consistently applied. Because a precise determination of many assets and liabilities is dependent upon future events, the preparation of periodic financial statements necessarily involves the use of estimates and approximations. The financial statements have, in management's opinion, been properly prepared within reasonable limits of materiality and within the framework of the accounting policies summarized below:

(a) Engineering and production supplies

The inventory of engineering and production supplies is stated at the lower of average cost and replacement cost.

(b) Programs completed and in process of production

The inventory of programs completed and in process of production is stated at cost. Cost includes the cost of goods and services, direct labour and the share of overhead expenses applicable to each program. The total program cost is charged to operations upon broadcast or when programs are determined unusable.

(c) Prepaid film rights

The Corporation enters into contracts for film broadcasting rights. As payments are made under the terms of each contract they are reflected in the accounts as prepaid film rights. The prepaid film rights are then charged to operations as the films are broadcast or determined unusable.

(d) Fixed assets

Fixed assets are stated at cost. Cost includes material, engineering services, direct labour and related overhead. Depreciation is based on the estimated useful lives of the assets, calculated on the straight line method as follows:

Buildings	33 years
Technical equipment:	
Transmitters and towers	20 years
Other	10 years
Furnishings and equipment	10 years
Automotive	5 years

Amounts included in uncompleted capital projects are transferred to the appropriate fixed asset classification upon completion, and are then depreciated according to the Corporation's policy.

(e) Employee termination benefits

Employee termination benefits are provided in the accounts as benefits accrue to employees under the respective terms of employment.

(f) Pension plan

The cost of funding current service pension benefits is charged to operations as incurred. Unfunded liabilities as determined by actuarial evaluation are funded by payments which are charged to operations over periods recommended by the actuaries and in accordance with regulatory requirements. Additional payments are also charged to operations as made.

2. Investments

	(in thousands of dollars)	
	1980	1979
Télévision St. François Inc.—preferred shares	350	350
Master FM Limited—common shares	2	2
	352	352

3. Proceeds from Parliamentary appropriations

	(in thousands of dollars)		
	Operating	Capital	Total
Payment to the Corporation in providing a broadcasting service	477,400	45,000	522,400
Refundable to Canada		167	167
Proceeds retained—March 31/80	477,400	44,833	522,233
—March 31/79	481,671	79,271	560,942

CANADIAN BROADCASTING CORPORATION—*Concluded*

NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1980—*Concluded*

The following have been expensed in the accounts of the Corporation on an accrual basis which differs from the basis on which they are funded by Parliamentary appropriation, and accordingly as they are not funded by current annual appropriation, have been transferred to the Proprietor's Equity Account:

	(in thousands of dollars)	
	1980	1979
Depreciation	31,962	31,137
Interest on loans	14,053	14,053
Provision for employee termination benefits and vacation pay	9,483	8,903
Expense in providing host country broadcasting services for 1978 Commonwealth Games—funded by 1978 appropriation		1,973
Other		271
	55,498	56,337

As at March 31, 1980, the unexpended balance of operating appropriations in providing a broadcasting service amounting to $6.8 million ($6.6 million in 1979) has been retained by the Corporation and included in the Proprietor's Equity Account.

4. Advances from Canada

Advances are made for working capital purposes and are free of interest. These advances become repayable to the Receiver General for Canada when cash and treasury bills exceed the Corporation's requirements for working capital.

5. Loans from Canada

The loans from Canada, all made prior to March 31, 1974, were made to finance the acquisition of fixed assets and bear interest at various rates as approved by the Minister of Finance. Payment of principal and interest due after March 31, 1974, (amounting to $282.2 million at March 31, 1980) has been deferred until such time as the Government of Canada seeks Parliamentary authority to delete the assets which have been identified in the 1978 Public Accounts to be written off, or to March 31, 1981, whichever is the earlier, in accordance with Order in Council P.C. 1979-1105.

6. Pension plan

The Corporation's pension plan covers substantially all continuing employees. The total charge against operations for the plan for the year ended March 31, 1980 was $17.3 million ($39.1 million for the year ended March 31, 1979, which included $19.8 million for the calendar years 1977, 1978 and 1979 as required by the 1977 actuarial valuation, and an additional amount of $3.0 million). As at March 31, 1980 the present value of the estimated unfunded liabilities was $115.4 million based on the actuarial valuation at December 31, 1977. Of this amount:

—$107.1 million related to unfunded liabilities existing at December 31, 1976 to be liquidated over 30 years;
—$8.3 million arose during 1977 to be liquidated over periods not exceeding 15 years.

7. Contractual obligations and contingent liabilities

Lease obligations

CAPITAL leases:

At April 1, 1979 and March 31, 1980, the Corporation had no significant capital leases.

OPERATING leases:

At March 31, 1980, the future minimum lease payments required under operating leases having initial or remaining lease terms of more than one year are as follows:

	($000's)
1981	34,712
1982	32,843
1983	30,033
1984	24,543
1985	20,456
Thereafter	90,777
Total minimum payments	233,364

Other contractual obligations

The Corporation has entered into commitments for future film rights amounting to approximately $32.5 million ($21.5 million in 1979).

Contingent liabilities

In the ordinary course of the business of the Corporation, there are matters in suit and in dispute and contingencies outstanding against it. In the opinion of management, the losses, if any, which may result from the settlement of these matters are not likely to be material.

8. Comparative figures

Certain of the 1979 comparative figures have been reclassified to conform to the presentation of 1980.

CANADIAN COMMERCIAL CORPORATION
(Incorporated under the Canadian Commercial Corporation Act)

AUDITOR GENERAL OF CANADA

THE HONOURABLE HERBERT E. GRAY, P.C., M.P.,
MINISTER OF INDUSTRY, TRADE AND COMMERCE,
OTTAWA, ONTARIO.

I have examined the balance sheet of the Canadian Commercial Corporation as at March 31, 1980 and the statements of operations, retained earnings and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

As described in Note 9 to the financial statements, a legal suit for approximately $6.8 million plus accrued interest and costs has been filed against the Corporation, claiming damages arising from the termination of a portion of a contract. The Corporation is contesting this suit; however, the ultimate outcome is uncertain at this time.

In my opinion, subject to the outcome of the litigation, as described in the preceding paragraph, these financial statements give a true and fair view of the financial position of the Corporation as at March 31, 1980 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Corporation, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

J.J. MACDONELL
Auditor General of Canada

Ottawa, Ontario
June 24, 1980

BALANCE SHEET AS AT MARCH 31, 1980

ASSETS	1980	1979
	$	$
Current		
Cash and short-term bank deposits	12,083,773	7,364,269
Accounts receivable		
Foreign governments (Note 3a)	48,307,941	43,945,192
Government of Canada (Note 3b)	843,977	1,629,542
Current portion of loan to supplier (Note 6)	27,775	13,483
Other	273,341	115,225
	49,453,034	45,703,442
Progress claims paid or due (Note 2a)	81,193,767	72,826,833
Advances to suppliers	8,852,554	5,048,909
	151,583,128	130,943,453
Long-term		
Loan to supplier, net of current portion (Note 6)	171,972	186,264
Investment in supplier (Note 7)	1	1
	151,755,101	131,129,718

LIABILITIES	1980	1979
	$	$
Current		
Accounts payable and accrued liabilities	34,845,932	25,699,773
Advances received from customers (Note 5)		
Canadian International Development Agency		41,913
Others	12,755,029	13,448,593
	47,600,961	39,190,279
Progress payments received or due (Note 2a)	81,193,767	72,826,833
Due to Government of Canada	973,899	1,631,106
Due to the Defence Production Revolving Fund	2,130,825	3,275,210
Provision for contract losses	4,000,000	4,141,000
Loans payable to Canada (Note 8)		3,300,000
	135,899,452	124,364,428
Long-Term		
Loans payable to Canada (Note 8)	7,000,000	
EQUITY OF CANADA		
Paid in capital (Note 1)	10,000,000	10,000,000
Retained earnings	(1,144,351)	(3,234,710)
	8,855,649	6,765,290
	151,755,101	131,129,718

The accompanying notes are an integral part of the financial statements.

H. R. ARMSTRONG
Comptroller

Approved by the Board:

R. L. GILLEN
President

A. W. ALLAN
Director

CANADIAN COMMERCIAL CORPORATION—*Continued*

STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Contract revenues and costs		
Contract billings	225,889,193	184,278,392
Fees and other contract income	571,969	
Total contract revenue	226,461,162	184,278,392
Cost of contract billings	225,889,193	184,278,389
Contribution to expenses	571,969	3
Expenses		
Services rendered by the Department of Supply and Services	8,430,863	7,048,997
Administrative costs	1,157,634	1,222,193
Provision for bad debts	(520,000)	1,300,000
Provision for contract losses (Note 4)	80,430	4,026,917
Other	46,027	17,791
Total expenses	9,194,954	13,615,898
Other income		
Interest (net)	700,293	664,080
Gain on foreign exchange (Note 2c)	203,124	95,043
	903,417	759,123
Net cost of operations	7,719,568	12,856,772
Parliamentary appropriations		
Reimbursement of expenses	9,588,497	8,271,190
Reimbursement for contract losses	221,430	
	9,809,927	8,271,190
Operating surplus (deficit)	2,090,359	(4,585,582)

The accompanying notes are an integral part of the financial statements.

STATEMENT OF RETAINED EARNINGS FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Balance at beginning of the year	(3,234,710)	1,350,872
Operating surplus (deficit)	2,090,359	(4,585,582)
Balance at end of the year	(1,144,351)	(3,234,710)

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CHANGES IN FINANCIAL POSITION FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Funds provided		
Parliamentary appropriations	9,809,927	8,271,190
Current portion of loan to supplier	14,292	13,483
Loan from consolidated revenue fund	7,000,000	
	16,824,219	8,284,673
Funds applied		
Net cost of operations	7,719,568	12,856,772
Increase (decrease) in working capital	9,104,651	(4,572,099)
Working capital at beginning of the year	6,579,025	11,151,124
Working capital at end of the year	15,683,676	6,579,025

The accompanying notes are an integral part of the financial statements.

NOTES TO FINANCIAL STATEMENTS FOR YEAR ENDED MARCH 31, 1980

1. Operations

The Corporation acts primarily as the contracting agency when other countries and international agencies wish to purchase supplies and services from Canada on a government-to-government basis.

Contracts are made with customer governments and equivalent contracts are entered into with suppliers by the Department of Supply and Services of the Government of Canada for single item acquisition (traditional business) and by Canadian Commercial Corporation Headquarters for capital projects.

The Department of Supply and Services provides contracting services to the Corporation at Treasury Board approved, predetermined rates, applied to the amounts of contracts procured, and provides certain administrative functions at cost.

The Corporation shall, if the Minister so directs, transfer to the Receiver General for Canada any surpluses considered to be in excess of requirements. Reimbursement for realized deficits is contingent upon Parliamentary appropriations.

The Corporation is not liable for the payment of income taxes.

The Corporation has no capital stock. Paid in capital of $10,000,000 comprises amounts received from Canada under subsection 8(1) of the Canadian Commercial Corporation Act.

2. Significant accounting policies

(a) Contract billings

Sales are recorded at time of delivery except in the case of contracts involving progress payments; in these cases, sales are recorded at the time progress payments become due. Since title to work-in-process related to progress claims has not passed to customers, the Corporation continues to recognize assets and liabilities resulting from progress payments and receipts until delivery is made.

(b) Fixed assets

Fixed assets are charged to expense in the year of acquisition. As at March 31, 1980 the aggregate original cost of furniture and office fixtures on hand amounted to $97,000 ($67,000 in 1979).

(c) Foreign currency

The greater part of the Corporation's business is conducted in U.S. dollars. All assets, liabilities, income and costs have been translated at the exchange rate on March 31, 1980. Gains and losses resulting from foreign currency transactions, including translation, are included in the Statement of Operations.

3. Accounts receivable

(a) Foreign governments

The Corporation's sales are on a government-to-government basis and the settlement of some accounts is protracted. Provision for losses is based on a review of all outstanding accounts with foreign governments. In respect of this review, the Corporation recognizes that the future economic and political conditions in some of the debtor countries are subject to forces which are unpredictable. Accordingly, delays in payment which may occur from time to time are not necessarily indicative of a need to make provision for future losses.

The Corporation has provided $780,000 as at March 31, 1980 ($1.3 million in 1979) against the possible non-collection of certain amounts. This reduction in the provision resulted from the collection or arrangements for payment of a number of accounts considered doubtful in 1979 and has been recorded as a recovery of bad debts on the Statement of Operations.

CANADIAN COMMERCIAL CORPORATION—*Concluded*

NOTES TO FINANCIAL STATEMENTS
FOR YEAR ENDED MARCH 31, 1980—*Concluded*

(b) Government of Canada

Expenses are funded by Government Appropriation. The amount receivable at March 31 represents the value of goods and services received on or before the end of the year and not yet paid by the Government of Canada out of the appropriation.

4. Contractual commitments

At March 31, 1980 the Corporation was committed to fulfill contracts with customers amounting to $384 million ($293 million in 1979).

The Corporation is committed to its customers for the performance of its suppliers and thus may incur losses on default of a supplier. A provision of $4.0 million is recorded for potential contract losses which it is estimated may be realized if certain suppliers are unable to meet contractual obligations. This amount includes $80,000 charged to 1980 operations.

5. Advances received from customers

Certain advances received from customers amounting to $472,178 ($2,117,751 in 1979) bear interest for customers' accounts at prevailing short-term bank deposit rates.

6. Loan to supplier

During 1971, the Corporation entered into a loan agreement with a supplier. The original agreement has been subsequently amended to provide that the Corporation controls the supplier's ability to obtain financing and to change ownership. The loan is non-interest-bearing, unsecured and repayable in annual instalments of increasing amounts terminating in 1990.

7. Investment in supplier

During 1976, the Corporation re-negotiated certain supplier contracts and acquired 527,855 common shares and one special preference share of a supplier for a nominal value of $1.00. This was done to fulfill contractual obligations to a major customer and to reduce a possible loss of $5.8 million to approximately $3.0 million.

The Corporation has a minority interest through its holding of common shares. These shares are subject to a voting trust which grants the controlling shareholder the voting rights of these shares until 1987. The Corporation holds the only issued preference share which grants certain powers over the supplier's ability to: borrow, mortgage property, dispose of all or part of its undertaking, pay dividends, enter into contracts and pay management fees.

The Corporation intends to dispose of this investment.

8. Loans payable to Canada

Subsection 8(2) of the Canadian Commercial Corporation Act states that the Corporation may borrow up to $10,000,000 from the Consolidated Revenue Fund on such terms and conditions as determined by the Governor in Council. As at March 31, 1980, $7,000,000 was outstanding as follows:

Amount	Due date	Interest rate
$3,300,000	Nov. 30, 1981	6.3125%
$3,700,000	Nov. 30, 1981	10.875%

Interest expenses for the year on the above loans amounted to $287,541 (1979—$208,312).

9. Contingent liability

The Corporation is named as defendant in a legal action instituted in 1975 claiming damages for alleged losses resulting from the termination of a portion of a contract. Total damages claimed are $6.8 million plus accrued interest and costs. The action is being contested and the ultimate outcome is uncertain. In light of the advice of counsel, management is of the opinion that no provision for settlement is required.

10. Representative agreement

The Corporation has entered into a representative agreement with Dismatica Industrial C.A. of Venezuela to whom aggregate fees of $40,485 were paid during the year ($12,583 in 1979).

Representative agreements have also been entered into with Sunda Karya Corporation, Indonesia P.T. and Jasa Murni Sdn. Bhd. of Malaysia, but no payments under these agreements have been made or are due.

11. Restatement of comparative figures

Accounts Receivable—Government of Canada, accounts payable and payments due to Government of Canada for the year ended March 31, 1979 have been restated to conform with the current year's presentation.

CANADIAN DAIRY COMMISSION
(Established by the Canadian Dairy Commission Act)

AUDITOR GENERAL OF CANADA

THE HONOURABLE EUGENE FRANCIS WHELAN, P.C., M.P.,
MINISTER OF AGRICULTURE,
OTTAWA, ONTARIO.

I have examined the balance sheet of the Canadian Dairy Commission as at July 31, 1979 and the statements of retained earnings, operations, marketing operations supported by producers and changes in financial position for the sixteen months then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the Commission as at July 31, 1979 and the results of its operations and the changes in its financial position for the sixteen months then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Commission, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

J. J. MACDONELL
Auditor General of Canada

Ottawa, Ontario
June 20, 1980

BALANCE SHEET AS AT JULY 31, 1979

ASSETS	July 31, 1979	March 31, 1978
	$	$
Deposit with Receiver General		119,664
Deposit and Trust Account (Note 3)	17,739,718	
Accounts receivable		
Trade	17,406,520	21,199,552
Government of Canada	68,842,806	29,265,493
Producer Levy	44,811,651	36,342,464
Inventories (Note 4)	84,185,472	38,080,402
	232,986,167	125,007,575

LIABILITIES	July 31, 1979	March 31, 1978
	$	$
Deposits from Customers	791,014	1,861,310
Accounts payable and accrued liabilities (Note 5)	28,583,030	10,283,028
Levies repayable (Note 3)	26,954,644	
Subsidies payable to producers	62,542,540	26,902,957
Loans from Government of Canada (Note 6)	113,514,031	85,960,280
	232,385,259	125,007,575
Retained Earnings	600,908	
	232,986,167	125,007,575

The accompanying notes and schedule are an integral part of the financial statements.

Approved by the Commission:

GILLES CHOQUETTE
Chairman

E. G. HODGINS
Vice-Chairman

CANADIAN DAIRY COMMISSION—*Continued*

STATEMENT OF RETAINED EARNINGS FOR THE SIXTEEN MONTHS ENDED JULY 31, 1979

	July 31, 1979 (16 months)	March 31, 1978 (12 months)
	$	$
Deficit beginning of year		159,718,170
Total cost of operations	404,610,973	292,303,894
	404,610,973	452,022,064
Recovered from: (Note 11)		
Agricultural Stabilization Board	397,678,104	287,363,532
Parliamentary appropriations		
Agriculture Vote 50		
—year ended March 31	6,518,536	4,622,106
—4 months ended July 31, 1979	706,400	
Agriculture Vote 50b		159,718,170
Services provided by government departments without charge	308,841	318,256
	405,211,881	452,022,064
Retained earnings end of year	600,908	Nil

The accompanying notes and schedule are an integral part of the financial statements.

STATEMENT OF OPERATIONS FOR THE SIXTEEN MONTHS ENDED JULY 31, 1979

	July 31, 1979 (16 months)	March 31, 1978 (12 months)
	$	$
Subsidies to producers on milk and cream used for industrial purposes	373,310,266	262,894,113
Expenses related to marketing operations:		
Interest on loans from Canada net of interest on credit sales (Note 6)	9,768,495	8,784,220
Storage	4,459,217	4,203,747
Freight	5,061,684	3,966,385
Handling	982,661	779,547
Commissions (Note 8)	1,895,795	1,166,969
Miscellaneous	2,199,986	1,241,992
	24,367,838	20,142,860
Product promotion	3,856,383	2,695,502
Research	760,321	260,726
Administrative expense (Schedule A)	2,917,073	1,984,134
Cost of operations funded by Government of Canada	405,211,881	287,977,335
Net income (loss) on marketing operations supported by producers—per statement attached	600,908	(4,326,559)
Total cost of operations	404,610,973	292,303,894

The accompanying notes and schedule are an integral part of the financial statements.

STATEMENT OF MARKETING OPERATIONS SUPPORTED BY PRODUCERS FOR THE SIXTEEN MONTHS ENDED JULY 31, 1979

	July 31, 1979 (16 months)	March 31, 1978 (12 months)
	$	$
Sales	200,491,079	164,764,877
Cost of sales	339,478,681	316,811,453
Loss on sales	138,987,602	152,046,576
Export assistance in marketing dairy products	6,723,013	2,039,843
Loss on marketing operations (Note 2)	145,710,615	154,086,419
Recovered through producer levy:		
In-quota	139,233,446	130,287,199
Over-quota (Note 9)	9,010,609	19,472,661
	148,244,055	149,759,860
Income (loss) on marketing operations before refunds of levies to producers	2,533,440	(4,326,559)
Refunds of levies to producers (Note 10)	1,932,532	
Net income (loss) for the dairy year	600,908	(4,326,559)

The accompanying notes and schedule are an integral part of the financial statements.

STATEMENT OF CHANGES IN FINANCIAL POSITION FOR THE SIXTEEN MONTHS ENDED JULY 31, 1979

	July 31, 1979 (16 months)	March 31, 1978 (12 months)
	$	$
Funds Provided		
Funds Provided by Appropriations and Operations		
Parliamentary Appropriations	404,903,040	451,703,808
Deduct: total cost of Operations	404,610,973	292,303,894
Add: services provided by Government Departments without charge	308,841	318,256
	600,908	159,718,170
Loans from Canada	291,486,441	116,402,645
Increase in amounts payable	62,084,215	(5,920,371)
Decrease in Cash on Deposit with Receiver General	119,664	148,691
	354,291,228	270,349,135
Funds Applied		
Loans repaid to Canada	263,932,690	246,898,556
Increase in amounts receivable	44,253,468	26,719,339
Increase in inventories	46,105,070	(3,268,760)
	354,291,228	270,349,135

Funds are defined as cash on deposit with the Receiver General.

The accompanying notes and schedule are an integral part of the financial statements.

CANADIAN DAIRY COMMISSION—*Continued*

NOTES TO FINANCIAL STATEMENTS
JULY 31, 1979

1. Objectives

The objectives of the Canadian Dairy Commission as established by the Canadian Dairy Commission Act 1966-67 are "to provide efficient producers of milk and cream with the opportunity of obtaining a fair return for their labour and investment and to provide consumers of dairy products with a continuous and adequate supply of dairy products of high quality".

2. Significant accounting policies

(a) The Commission changed its financial year-end to July 31 to coincide with a change in the quota period on which subsidies are based. The quota period begins August 1 and ends on July 31. To facilitate this change both the financial and the dairy year for 1978-79 were extended from twelve to sixteen months.

(b) Statement of Operations: This statement shows the cost of operations funded by the Government of Canada, including subsidies paid on milk and cream used for industrial purposes, expenses related to marketing operations, product promotion, research and administration. Also shown are the net results of the marketing operations supported by producers.

(c) Statement of Marketing Operations Supported by Producers: This statement shows the results of the operation of the Commission in the export of surplus dairy products. It also includes assistance payments made directly to exporters to permit them to compete on world markets as part of the Commission's export program. Losses are recovered through levies collected from the dairy producers.

3. Levies Repayable

Producers were charged a contingency levy of 20¢ per hundredweight of milk to offset the cost of disposal of surplus product on production within the allotted market share quota, but beyond Canadian requirements. Contingency levies of $17,739,718 received to July 31, 1979 were held in trust pending determination of the amounts refundable to producers. Total accrued contingency levies to July 31, 1979 amounting to $26,954,644 were completely refunded to producers subsequent to the year-end.

4. Inventories

The inventories are valued at the lower of cost and net realizable value and consist of:

	July 31, 1979	March 31, 1978
	$	$
Skim milk powder	12,582,861	11,782,488
Butter	66,287,243	23,281,652
Other related dairy products	5,315,368	3,016,262
	84,185,472	38,080,402

These inventories have been adjusted as follows:

Skim milk powder

Prices on the world market are depressed, resulting in the estimated net realizable value of the inventory as at July 31, 1979, being $23,300,000 ($31,000,000 in 1978) less than the Canadian support price.

Butter

The inventory of 55.7 million pounds of butter at July 31, 1979 is 8.4 million pounds in excess of Canadian requirements. The excess will be exported at world prices and has been valued at $6,500,000 ($16,000,000 in 1978) less than the Canadian support price.

Other related dairy products

The inventory includes evaporated milk and whole milk powder and the estimated net realizable value of the inventory as at July 31, 1979 is $1,400,000 ($2,000,000 in 1978) less than acquisition cost.

5. Outstanding commitments

As at July 31, 1979, the Commission is committed to purchase skim milk powder and other related products produced prior to July 31, 1979 at the Canadian support prices in an amount of approximately $11,000,000. The loss which may result from these purchases at higher than export prices has been estimated to be approximately $7,000,000. The amount of this estimated loss has been charged to the marketing operations supported by producers.

6. Loans from Government of Canada

Loans from Canada obtained to finance the purchase of dairy products bear interest rates varying from 7.375% to 10.125% per annum. There are no specific terms of repayment. Interest, calculated on a simple basis, is paid at the time of any principal repayment.

The amount of interest expense on loans from Canada for the 16 month period was $11,000,000. The amount of accrued interest at July 31, 1979 is $1,600,000.

7. Contingent liability

At July 31, 1979 the Commission was a defendant in a lawsuit amounting to $1,800,000. The lawsuit resulted from a dispute over the sale of butteroil in 1976. In the opinion of management no provision is necessary in this matter.

8. Agents' commissions

The Commission has appointed the following sales agents in connection with marketing surplus dairy products.

Commissions paid or payable are as follows:

Date of Appointment	Name of Agent	Market Area	16 Months 1979	12 Months 1978
			$	$
Nov, 1976	Coop Fédérée de Québec	Algeria	1,053,398	476,732
May, 1977	Ault Foods Ltd.	Mexico	842,397	650,555
Aug, 1977	Lucalex Inter.	Malta		39,682
			1,895,795	1,166,969

9. Over-quota levies

Included in the over-quota revenue for the 1978-79 Dairy Year is an amount of $2,018,000 relating to milk received during the financial year which was reported in the subsequent dairy year. Ongoing audits are being conducted and if any other situations of reporting production in a different period from delivery are identified further appropriate action will be taken.

CANADIAN DAIRY COMMISSION—*Concluded*

NOTES TO FINANCIAL STATEMENTS
JULY 31, 1979—*Concluded*

10. Refund of levies to producers

This item represents refunds to producers relating to levies collected in previous years calculated on a butterfat content basis instead of a volume basis.

11. Financing

Agriculture Vote 50 which covers program expenditures for the Commission lapsed $156,000 in 1979 ($896,000 in 1978).

Funding to cover subsidies and marketing expenses is provided by a contribution from the Agricultural Stabilization Board through Agriculture Vote 20. The funds provided through this Vote in the 16 month period amounted to $397,678,104 ($287,363,532 in 1978), of which $373,310,266 related to subsidies ($262,894,113 in 1978) and $24,367,838 related to marketing expenses ($24,469,419 in 1978).

SCHEDULE OF ADMINISTRATIVE EXPENSE
FOR THE SIXTEEN MONTHS ENDED JULY 31, 1979

SCHEDULE A

	July 31, 1979 (16 months)	March 31, 1978 (12 months)
	$	$
Remuneration of members of the Commission	162,550	111,177
Employee salaries	1,432,673	903,653
Other personnel costs	200,652	96,643
Transportation and communications	298,226	173,945
Audit Services Bureau fees	126,665	121,655
Other professional and special services	97,717	97,365
Rentals	152,243	84,225
Repairs and maintenance	8,476	6,803
Utilities, materials and supplies	116,133	58,247
Acquisition of furniture and equipment	11,920	11,071
Miscellaneous	977	1,094
Data processing and cheque issue services	308,841	318,256
	2,917,073	1,984,134

CANADIAN FILM DEVELOPMENT CORPORATION
(Established by the Canadian Film Development Corporation Act)

AUDITOR GENERAL OF CANADA

THE HONOURABLE FRANCIS FOX, P.C., M.P.,
SECRETARY OF STATE,
OTTAWA, ONTARIO.

I have examined the balance sheet of Canadian Film Development Corporation as at March 31, 1980 and the statements of operations, equity of Canada and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the Corporation as at March 31, 1980 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Corporation, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

J. J. MACDONELL
Auditor General of Canada

Ottawa, Ontario
June 30, 1980

BALANCE SHEET AS AT MARCH 31, 1980

ASSETS	1980	1979
	$	$
Current		
Loans to producers (Note 3)	418,102	227,090
Accrued interest on loans	81,831	19,084
Due from Canada in respect of a parliamentary appropriation	1,666,705	1,555,907
Accounts receivable and prepaid expenses	6,001	7,682
	2,172,639	1,809,763
Loans to producers (Note 3)	633,421	
Investments in feature films (Note 4)	865,966	1,098,459
Fixed assets		
Furniture and equipment	85,489	75,342
Leasehold improvements	16,561	15,844
	102,050	91,186
Less: accumulated depreciation	62,101	51,277
	39,949	39,909
	3,711,975	2,948,131

LIABILITIES	1980	1979
	$	$
Current		
Accounts payable and accrued liabilities	86,891	46,606
Accrued employee termination benefits	41,828	43,638
	128,719	90,244
EQUITY OF CANADA		
Equity of Canada	3,583,256	2,857,887
	3,711,975	2,948,131

The accompanying notes are an integral part of the financial statements.

Approved by management:

PIERRE THIBEAULT
Director

Approved on behalf of the Corporation:

MICHEL VENNAT
Chairman

CANADIAN FILM DEVELOPMENT CORPORATION—*Continued*

STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Cost of investing and assisting in films		
Write-off of investments in feature films (Note 4)	3,359,831	3,801,765
Write-off of loans to producers	338,727	27,939
	3,698,558	3,829,704
Less: revenues		
Revenues from feature films	627,770	855,043
Interest on loans to producers (Note 3)	332,282	89,815
Investment fees	298,124	20,845
	1,258,176	965,703
	2,440,382	2,864,001
Administrative expenses		
Salaries and employee benefits	391,223	381,059
Professional fees	28,282	4,664
Consultants' services	92,339	82,119
Rent and taxes	102,955	79,898
Travel	86,596	63,144
Printing, postage and office expenses	106,407	61,021
Promotion and advertising	54,208	27,168
Telephone and telegraph	39,415	26,587
Depreciation	10,824	9,978
	912,249	735,638
Net cost of operations	3,352,631	3,599,639

The accompanying notes are an integral part of the financial statements.

STATEMENT OF EQUITY OF CANADA FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Balance at beginning of the year	2,857,887	2,045,076
Add:		
Parliamentary appropriations		
Statutory		1,004,450
Vote 65—Secretary of State (1979—Vote 75)	4,078,000	3,408,000
	6,935,887	6,457,526
Less:		
Net cost of operations	3,352,631	3,599,639
Balance at end of the year	3,583,256	2,857,887

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CHANGES IN FINANCIAL POSITION FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Funds provided		
Parliamentary appropriations	4,078,000	4,412,450
Operations		
Net cost of operations	3,352,631	3,599,639
Less: expenses not involving an outlay of funds		
Write-off of investments in feature films	3,359,831	3,801,765
Depreciation	10,824	9,978
Employee termination benefits	(1,810)	(2,609)
	16,214	209,495
Repayment of investments in feature films	627,769	855,043
	4,721,983	5,476,988
Funds applied		
Loans to producers	633,421	
Investments in feature films	3,755,107	4,816,811
Purchase of fixed assets	10,864	29,404
	4,399,392	4,846,215
Increase in working capital	322,591	630,773
Working capital at beginning of the year	1,763,157	1,132,384
Working capital at the end of the year	2,085,748	1,763,157

The accompanying notes are an integral part of the financial statements.

CANADIAN FILM DEVELOPMENT CORPORATION—*Concluded*

NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1980

1. Objective and activities

The Corporation was established in 1967 under the Canadian Film Development Corporation Act with the objective of fostering and promoting the development of a feature film industry in Canada. To achieve its objective, the Corporation advises and assists the Canadian producers, invests in Canadian feature film productions in return for a share in the proceeds from such productions and makes both interim financing and long term loans to producers and charges interest thereon.

2. Significant accounting policies

(a) Loans to producers

The Corporation's loans to producers are listed at their face value, net of an allowance for losses.

(b) Investments in feature films

The Corporation's investments in feature films are carried at the lower of costs and net realizable value. Net realizable value represents estimated future revenues based on the average return during the current and preceding years.

(c) Fixed assets

Fixed assets are carried at cost and depreciation is provided at 20% per annum under the diminishing balance method for furniture and equipment and under the straight-line method for leasehold improvements.

(d) Revenues

Interest revenue earned on loans to producers is recorded on the accrual basis. Revenue from feature films and investment fees are recorded as received.

(e) Equity of Canada

Parliamentary appropriations are credited to the Statement of Equity of Canada and the net cost of operations is charged thereto.

(f) Employee termination benefits

Employees are entitled to specified benefits on termination as provided for under conditions of employment. The liability for these benefits is recorded in the accounts as benefits accrue to the employees.

(g) Pension plan

Employees of the Corporation are covered by the Public Service Superannuation Plan administered by the Government of Canada. Contributions to the plan are required from both the employee and the Corporation. These contributions represent the total liability of the Corporation and are recognized in the account on a current basis.

3. Loans to producers

During the year total financing of $7,850,302 (1979—$1,854,-262) was made available to producers, and $6,687,142 (1979—$1,621,932) was repaid. Interest on all loans during the year was $332,282 (1979—$89,815).

4. Investments in feature films

During the year $3,755,107 (1979—$4,816,811) was invested in films, $627,769 (1979—$855,043) was repaid and $3,359,831 (1979— $3,801,765) was provided as write-offs of films.

5. Commitments

The Corporation is committed under contractual agreements to invest an amount of $387,677 in Canadian feature film productions.

6. Comparative figures

Some of the 1979 comparative figures have been restated to conform with the presentation adopted for 1980.

CANADIAN LIVESTOCK FEED BOARD
(Established under the Livestock Feed Assistance Act)

AUDITOR GENERAL OF CANADA

THE HONOURABLE EUGENE F. WHELAN, P.C., M.P.,
MINISTER OF AGRICULTURE,
OTTAWA, ONTARIO,
and
THE CANADIAN LIVESTOCK FEED BOARD.

I have examined the balance sheet of Canadian Livestock Feed Board as at March 31, 1980 and the statements of operations, deficit and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the Board as at March 31, 1980 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Board, the financial statements are in agreement herewith and the transactions that have come under my notice have been within its statutory powers.

RHÉAL CHATELAIN
Senior Deputy Auditor General
for the Auditor General of Canada

Ottawa, Ontario
June 30, 1980

BALANCE SHEET AS AT MARCH 31, 1980

ASSETS	1980	1979
	$	$
Current		
Accounts receivable	9,803	
Due from Canada in respect of parliamentary appropriations	1,973,357	1,041,187
	1,983,160	1,041,187
Amounts receivable—Inland elevator construction program (Note 5)	539,223	
	2,522,383	1,041,187

LIABILITIES	1980	1979
	$	$
Current		
Accounts payable and accrued liabilities	47,659	44,768
Contributions payable and accrued	2,621,771	2,088,986
	2,669,430	2,133,754
Accrued employee termination benefits	69,690	67,764
	2,739,120	2,201,518
DEFICIT OF CANADA		
Deficit	216,737	1,160,331
	2,522,383	1,041,187

The accompanying notes are an integral part of the financial statements.

Approved by management:

PIERRE MORIN
Director of Finance

Approved on behalf of the Board:

ROGER PERREAULT
President

CANADIAN LIVESTOCK FEED BOARD—*Continued*

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Program expenses		
Freight assistance on feed grain program	15,244,292	14,041,668
Local feed grain security program	196,030	17,068
Inland elevator programs		
Construction of new elevators (Note 5)	808,833	
Expansion of existing elevators	12,500	
	16,261,655	14,058,736
Administrative expenses		
Salaries	497,485	452,549
Employee benefits	48,468	58,639
Professional and special services	30,554	72,760
Postage	34,432	42,903
Travel	52,707	46,587
Publication of reports	60,241	45,756
Rentals—accommodation	37,384	40,105
—office equipment	12,640	13,108
Accounting and cheque issue services	34,000	36,000
Stationery and office supplies	32,590	30,311
Telephone and telegrams	24,553	20,892
Equipment and office furniture	4,289	6,063
Advisory committee fees	3,625	2,750
Miscellaneous	4,995	4,745
	877,963	873,168
Cost of operations	17,139,618	14,931,904

The accompanying notes are an integral part of the financial statements.

STATEMENT OF DEFICIT
FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Balance at beginning of year	1,160,331	402,033
Cost of operations	17,139,618	14,931,904
	18,299,949	15,333,937
Parliamentary appropriations (Note 3)	18,049,212	14,137,606
Services provided without charge by a government department	34,000	36,000
	18,083,212	14,173,606
Balance at end of the year	216,737	1,160,331

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CHANGES IN FINANCIAL POSITION
FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Funds provided		
Parliamentary appropriations (Note 3)	18,049,212	14,137,606
Services provided without charge by a government department	34,000	36,000
	18,083,212	14,173,606
Funds applied		
Operations		
Cost of operations	17,139,618	14,931,904
Items not involving an outlay of funds		
Employee termination benefits	(1,926)	3,769
	17,137,692	14,935,673
Amounts receivable—Inland elevator construction program (Note 5)	539,223	
	17,676,915	14,935,673
Increase (decrease) in working capital	406,297	(762,067)
Working capital deficiency at beginning of the year	1,092,567	330,500
Working capital deficiency at end of the year	686,270	1,092,567

The accompanying notes are an integral part of the financial statements.

NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 1980

1. Nature of activities

   The objectives of the Board are to ensure the availability of feed grain to meet the need of livestock feeders, the availability of adequate storage space in Eastern Canada for feed grain, and the maintenance of reasonable stability in, and fair equalization of, feed grain prices in Eastern Canada and British Columbia.

2. Significant accounting policies

   (a) Basis of accounting

   The claims for freight assistance are recorded as expenses in the period in which the shipments take place. The claims related to the local feed grain security program and the inland elevator program are recorded as expenses in the period in which the admissible costs are incurred by the claimants.

   Payments made in April relating to the previous year are recorded as due from Canada in respect of parliamentary appropriations to the extent of available funds.

   (b) Equipment and office furniture

   Purchases of furniture and equipment are recorded as administrative expenses in the year of acquisition.

   (c) Services provided without charge

   An estimate of accounting and cheque issue services provided without charge by a government department is included as an expense and credited to Deficit.

   (d) Employee termination benefits

   Employees of the Board are entitled to specified benefits on termination as provided for under the collective agreements and conditions of employment. The liability for these benefits is recorded in the accounts as the benefits accrue to the employees.

CANADIAN LIVESTOCK FEED BOARD—*Concluded*

NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 1980—*Concluded*

(e) Pension Plan

Employees of the Board are covered by the Public Service Superannuation Plan administered by the Government of Canada. Contributions to the Plan are required from both the employee and the Board. These contributions represent the total liability of the Board and are recognized in the accounts on a current basis.

3. Parliamentary appropriations

Funds alloted to the Board as at March 31 were as follows:

	1980	1979
	$	$
Agriculture		
Vote 45—Operating expenditures (1979-Vote 55)	903,750	908,000
Vote 50—Contributions (1979-Vote 60)	13,603,333	11,400,000
Vote 50a—Contributions	1,700,000	
Vote 50c—Contributions	2,000,000	
Treasury Board		
Vote 5—Contingencies		1,920,000
	18,207,083	14,228,000
Less:		
Parliamentary appropriations lapsed	137,118	72,691
Recoveries of prior years' contributions received during the year and paid to Canada	20,753	17,703
	18,049,212	14,137,606

4. Commitments

In respect of the Local Feed Grain Security Program the Board estimates that over the next five years amounts up to a maximum of $3,420,000 could be paid relating to agreements already accepted. In addition, the Board will pay $840,000 during the next year relating to projects approved for construction of new elevators.

5. Amounts receivable—Inland elevator construction program

Effective April 1, 1979, the Board administers the inland elevator programs. With respect to the construction of new elevators, the claimant will reimburse the Board, without interest, up to a maximum of 40% of the contribution received. The reimbursements, calculated by applying a standard rate of produce stored, are due from the fourth to the tenth year of operations of the new elevator. Based on contributions of $1,348,056 made during the year, the Board estimates that it will recover $539,223. The first of these recoveries is due during the year ending March 31, 1985.

CANADIAN NATIONAL RAILWAY SYSTEM

AUDITORS' REPORT

TO THE HONOURABLE THE MINISTER OF TRANSPORT,
OTTAWA, CANADA.

We have examined the consolidated balance sheet of the Canadian National Railway System as at December 31, 1979 and the consolidated statements of income, retained earnings and changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion these consolidated financial statements are properly drawn up so as to give a true and fair view of the state of affairs of the System as at December 31, 1979 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Also, in our opinion, proper books of account have been kept and the transactions that have come to our notice have been within the powers of the System.

COOPERS & LYBRAND
Chartered Accountants

Montreal, Canada
February 25, 1980

CONSOLIDATED BALANCE SHEET
(in thousands)

ASSETS	December 31 1979	1978
	$	$
Current Assets		
Cash	65,160	4,405
Accounts receivable	393,325	373,784
Material and supplies	274,421	236,391
Other current assets	137,039	111,490
	869,945	726,070
Insurance fund	24,165	18,191
Investments	181,613	68,443
Property investment	3,971,245	3,628,287
Other assets and deferred charges	96,163	90,157
	5,143,131	4,531,148

LIABILITIES		December 31 1979		1978
	$	$	$	$
Current Liabilities				
Bank loans		1,400		2,400
Accounts payable		383,502		307,456
Accrued charges		168,230		145,280
Other current liabilities		140,348		113,572
		693,480		568,708
Provision for insurance		24,165		18,191
Other liabilities and deferred credits		151,871		124,499
Long-term debt		1,505,237		1,322,265
Minority interest in subsidiary companies		4,345		4,345
SHAREHOLDER'S EQUITY				
Capital stock of Canadian National Railway Company; 6,208,722 (1978—6,000,000) common shares of no par value authorized, issued and outstanding	2,448,835		2,344,474	
Retained earnings	315,198	2,764,033	148,666	2,493,140
		5,143,131		4,531,148

See accompanying notes to consolidated financial statements.

On behalf of the board:

J. A. DEXTRAZE
Director

R. A. BANDEEN
Director

CANADIAN NATIONAL RAILWAY SYSTEM—*Continued*

CONSOLIDATED STATEMENT OF INCOME
(in thousands)

	Year ended December 31			
	1979		1978	
	$	$	$	$
Revenues		3,294,335		2,900,167
Expenses		3,011,367		2,686,492
Operating income		282,968		213,675
Other income		24,845		19,007
Interest expense—Net		(96,359)		(95,154)
Income before income taxes and extraordinary item				
CN Rail	234,604		224,407	
CN Passenger	(9,148)		(55,183)	
Grand Trunk Corporation	29,631		31,420	
CN Telecommunications	25,475		19,044	
CN Trucking	3,180		2,532	
CN Express	(47,192)		(33,074)	
CN Hotels	(1,505)		(1,018)	
CN Marine	8,829		(175)	
Terra Transport	(24,833)		(26,000)	
Miscellaneous	(7,587)		(24,425)	
		211,454		137,528
Income taxes		98,250		55,395
Income before extraordinary item		113,204		82,133
Reduction in income taxes on application of prior years' losses		94,961		53,972
Net income		208,165		136,105

See accompanying notes to consolidated financial statements.

CONSOLIDATED STATEMENT OF RETAINED EARNINGS
(in thousands)

	Year ended December 31	
	1979	1978
	$	$
Balance, beginning of year	148,666	39,782
Net income for the year	208,165	136,105
	356,831	175,887
Dividend	41,633	27,221
Balance, end of year	315,198	148,666

See accompanying notes to consolidated financial statements.

CONSOLIDATED STATEMENT OF CHANGES IN FINANCIAL POSITION
(in thousands)

	Year ended December 31	
	1979	1978
	$	$
Working Capital, beginning of year	157,362	101,439
Funds Provided		
Net income for the year	208,165	136,105
Add (*deduct*) items not involving the current provision or use of funds		
—depreciation	187,774	166,240
—equity in net income of companies accounted for by equity method, less dividends received	(1,744)	(2,128)
—amortization of discount on long-term debt	778	793
—other	12,696	12,711
Funds from operations	407,669	313,721
Issuance of capital stock	104,361	
Issuance of long-term debt	206,525	151,372
Net proceeds from disposal of assets	27,553	78,772
Repayments of advances by jointly-operated companies	2,510	
Payment on balance of sale of assets	8,670	15,174
Cancellation of Air Canada shares and debt		349,477
Sale of VIA Rail Canada Inc. shares		100
Total Funds Provided	757,288	908,616
Funds Used		
Additions to property investment	558,285	374,957
Dividend	41,633	27,221
Investments	113,936	339
Discount on issuance of debentures	437	
Reduction of long-term debt		
—cancellation of debt equivalent to Air Canada shares and debt		349,477
—other	23,894	48,676
Balance of sale of assets		52,023
Total Funds Used	738,185	852,693
Increase in Working Capital	19,103	55,923
Working Capital, end of year	176,465	157,362

See accompanying notes to consolidated financial statements.

CANADIAN NATIONAL RAILWAY SYSTEM—*Continued*

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Note 1: Summary of Significant Accounting Policies

Introduction

All references in these Notes to the "Company" include the Canadian National Railway Company and its consolidated subsidiaries, and all references to the "System" mean Canadian National Railway Company and its consolidated subsidiaries together with the lines of railway, telecommunications and other property entrusted by the Government of Canada to the Company for management and operation.

(a) Principles of Consolidation

The consolidated financial statements include the accounts of all subsidiaries and, consistent with the legislation governing the System, the accounts of the Canadian Government Railways entrusted to the Company by the Government of Canada.
Investments in jointly-operated companies in which the Company has less than a majority interest are accounted for by the equity method where appropriate.

(b) Material and Supplies

The inventory has been priced at laid down cost based on weighted average cost for ties and rails, latest invoice price for fuel and new materials in stores, and at estimated utility or sales value for usable second hand, obsolete and scrap materials.

(c) Insurance Fund

The System is self-insured for various risks, maintaining a separately invested fund. The provision for insurance represents the estimated amount of self-insured losses to be adjusted.

(d) Property

Property is carried at cost, which, in the case of properties brought into the System at January 1, 1923, is the aggregate of the values then appearing in the books of the railways now comprised in the System, less a write-down of $262.8 million at the time of capital revision in 1937.
Accounting for railway and telecommunications property is carried out in accordance with rules issued by the Canadian Transport Commission and the Canadian Radio-television and Telecommunications Commission respectively (Canadian property), and the Interstate Commerce Commission (United States property), except, in the case of United States property, for the application of depreciation accounting to ties, rails, other track material and ballast. Major additions and replacements generally are capitalized with the exception of labour costs relating to track material replacement which are charged to expense.
The cost of depreciable assets retired or disposed of, less salvage, is charged to accumulated depreciation, in accordance with the group plan of depreciation.

(e) Depreciation

Depreciation is calculated at rates sufficient to write off properties over their estimated useful lives, generally on a straight-line basis in accordance with the group method. For railway and telecommunications properties, certain rates are authorized by the Canadian Transport Commission, the Canadian Radio-television and Telecommunications Commission and the Interstate Commerce Commission. The rates for significant classes of assets are as follows:

	Annual Rate
Ties	3.25%
Rails	1.15%
Other track material	1.90%
Ballast	4.00%
Road locomotives	4.60%
Freight cars	2.97%
Commercial communication systems	4.29%

(f) Pensions

Current service costs are charged to operations, and funded, as they accrue.
Prior service costs are charged to operations over varying periods to 2027, as set out in Note 8, and are being funded by annual payments covering principal and interest over varying periods to 2006 (2014 in the case of U.S. Plans) as permitted by regulatory authorities.

(g) Foreign Exchange

Assets and liabilities in foreign currencies have been translated into Canadian dollars at current rates except for investments, property investment and long-term debt for which historical rates have been used. Income is charged or credited with all exchange differences. Income and expenses of foreign subsidiaries have been translated at average rates during the year except for depreciation provisions which are on the same basis as the related property investment.

CANADIAN NATIONAL RAILWAY SYSTEM—*Continued*

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS—*Continued*

Note 2: Investments

	Percentage of Ownership	December 31 1979	December 31 1978
		(in thousands)	
		$	$
Jointly-operated companies, on equity method where appropriate, or at cost less provision for any impairment in value			
Chicago & Western Indiana Railroad Company	20%	7,156	7,104
The Detroit & Toledo Shore Line Railroad Company	50%	6,093	5,933
Northern Alberta Railways Company	50%	26,503	27,721
The Toronto Terminals Railway Company	50%	9,182	9,182
Other		6,906	6,503
		55,840	56,443
Other companies, at cost			
Eurocanadian Shipholdings Limited	18%	11,900	11,900
Intercast S.A.	18%	100	100
Furness, Withy & Company, Limited	3.3%	5,773	
		17,773	12,000
Term deposits, maturing February 2, 1981		108,000	
		181,613	68,443

Note 3: Property Investment

	December 31, 1979			December 31, 1978		
	Cost	Accumulated Depreciation	Net	Cost	Accumulated Depreciation	Net
	(in thousands)					
	$	$	$	$	$	$
Railway						
Canadian Lines[1]	5,453,260	2,318,380	3,134,880	5,089,223	2,229,615	2,859,608
Grand Trunk Corporation	432,485	127,531	304,954	378,565	121,099	257,466
	5,885,745	2,445,911	3,439,834	5,467,788	2,350,714	3,117,074
CN Telecommunications	525,632	173,729	351,903	494,295	164,065	330,230
CN Trucking	54,985	26,312	28,673	51,663	23,951	27,712
CN Hotels	122,102	55,112	66,990	122,666	55,322	67,344
Other	96,312	12,467	83,845	95,970	10,043	85,927
	799,031	267,620	531,411	764,594	253,381	511,213
	6,684,776	2,713,531	3,971,245	6,232,382	2,604,095	3,628,287
Amounts included above with respect to Canadian Government Railways entrusted to the Company by the Government of Canada and estimated accumulated depreciation	860,470	443,879	416,591	820,316	423,165	397,151

[1] Includes CN Rail, CN Passenger, CN Express, CN Marine, Terra Transport and Miscellaneous properties.

CANADIAN NATIONAL RAILWAY SYSTEM—*Continued*

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS—*Continued*

Note 4: Long-Term Debt

	Maturity	Currency in which payable	December 31 1979	December 31 1978
		(in thousands)	(in thousands)	
			$	$
Bonds and Debentures				
Canadian National 4%, 23 Year Bonds (a)	Feb. 1, 1981	Canadian	300,000	300,000
Canadian National 5¾%, 25 Year Bonds (a, b)	Jan. 1, 1985	Canadian	72,442	74,467
Canadian National 8⅜%, 10 Year Bonds	Nov. 15, 1986	U.S. $85,000	83,232	83,232
Canadian National 8¾%, 10 Year Bonds (b)	Mar. 1, 1987	Canadian	52,800	54,600
Canadian National 5%, 27 Year Bonds (a, b)	Oct. 1, 1987	Canadian	114,282	117,782
Canadian National 9¼%, 20 Year Sinking Fund Debentures (b)	Mar. 15, 1998	U.S. $120,000	133,533	133,533
Canadian National 8⅜%, 25 Year Sinking Fund Debentures (b)	July 1, 2002	U.S. $100,000	105,935	105,935
Canadian National 9.7%, 25 Year Sinking Fund Debentures (b)	July 15, 2004	U.S. $150,000	174,940	
Buffalo and Lake Huron 5½%, 1st Mortgage Bonds	Perpetual	Sterling	795	795
Buffalo and Lake Huron 5½%, 2nd Mortgage Bonds	Perpetual	Sterling	1,228	1,228
Total Bonds and Debentures			1,039,187	871,572
Government of Canada Loan and Advances (c)				
Government of Canada consolidated loan (d)		Canadian	247,631	252,875
Canadian Government Railways advances for working capital		Canadian	16,984	16,984
Amounts included in current liabilities			(5,712)	(5,244)
Total Government of Canada Loan and Advances			258,903	264,615
Other				
Amounts owing under equipment purchase agreements (e)		U.S. $211,064 (1978—$192,046)	217,699	194,197
Promissory Note 9⅜% (f)			2,592	2,681
Amounts included in current liabilities			(10,527)	(7,842)
Total Other			209,764	189,036
			1,507,854	1,325,223
Less: unamortized discount on long-term debt			2,617	2,958
			1,505,237	1,322,265

(a) Guaranteed by the Government of Canada.

(b) It is a condition of the 5¾% bonds due in 1985 and the 5% bonds due in 1987, that the Company will use its best efforts to purchase during each quarter of each calendar year to maturity when available in the open market at prices not greater than their respective original issue prices, at least ½ of 1% of the principal amount of the issue.

It is a condition of the 8⅞% bonds due in 1987 that the Company will use its best efforts to purchase bonds during each of the years commencing March 1, 1980 to 1986, in the aggregate principal amounts of $1,200,000, in each case at a price not exceeding the offering price (99¼).

For the 9¼% sinking fund debentures due in 1998, there is a mandatory sinking fund provision under which the Company will pay, before March 15, 1984, and each year thereafter to and including March 15, 1997, a sum in cash sufficient to retire on each such March 15 U.S. $8,000,000 principal amount of debentures at 100% of their principal amount.

For the 8⅜% debentures due in 2002, there is a mandatory sinking fund provision under which the Company will pay before July 1, in each of the years 1983 to 2001 inclusive, an amount sufficient to redeem U.S. $5,000,000 principal amount of debentures at 100% of their principal amount or deliver to the sinking fund debentures otherwise acquired of an equivalent principal amount.

For the 9.7% debentures due in 2004, there is a mandatory sinking fund provision under which the Company will pay before July 15, in each of the years 1989 to 2003 inclusive, an amount sufficient to redeem U.S. $9,500,000 principal amount of debentures at 100% of their principal amount or deliver to the sinking fund debentures otherwise acquired of an equivalent principal amount.

(c) Weighted average interest rate on Government of Canada loan and advances outstanding at December 31, 1979 and 1978, was approximately 8.2% per annum.

(d) The Government of Canada consolidated loan bears interest at 8¾% per annum and is payable in equal semi-annual payments of $13.63 million covering principal and interest to June 30, 1998.

(e) Secured by rolling stock and payable by semi-annual or quarterly instalments over varying periods to January 1994 at fixed interest rates ranging from 8% to 9¾%.

(f) Repayable by semi-annual instalments of $218,503, covering principal and interest, to August 1, 1988.

(g) Principal amounts due in the years indicated on debt outstanding at December 31, 1979, are as follows:

	Principal amount maturing (in thousands)
	$
Year ending December 31:	
1980	22,716
1981	326,382
1982	34,589
1983	42,007
1984	51,636
1985—1989	513,309
1990—1994	247,347
1995—1999	198,154
2000—2004	68,946

CANADIAN NATIONAL RAILWAY SYSTEM—*Continued*

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS—*Continued*

n) Interest on long-term debt during 1979 amounted to $111.0 million (1978—$99.3 million).

NOTE 5: Shareholder's Equity

a) Capital Stock

During the year, 208,722 additional shares of the no par value common stock of the Canadian National Railway Company were issued to the Government of Canada in exchange for ferry, coastal and rail-related assets having an agreed value of $104,361,000. These assets, which had previously been used in the operations entrusted to the Company by the Government, are now employed in CN Marine's operations. Under the terms of an arrangement, the Government shall purchase further shares in the capital stock of Canadian National Railway Company having a value in aggregate of up to $143,100,000 as a contribution to the cost of CN Marine's capital projects.

(b) Retained Earnings

Under its governing legislation, the Company is required to pay to the Receiver General for Canada a dividend equal to 20% of net income for the year or such greater percentage as the Governor in Council may direct. Accordingly, a dividend in the amount of $41.6 million, representing 20% of the net income for the year 1979, has been accrued and is included in Other current liabilities.

Note 6: Major Commitments

(a) Leases

(i) The Company's lease commitments as at December 31, 1979, of which the significant portion is in respect of railway rolling stock, are as follows:

	Non-Cancellable Leases	
	Capital Leases	Other
	(in thousands)	
	$	$
Year ending December 31:		
1980	43,935	39,204
1981	42,544	35,756
1982	42,255	34,277
1983	41,650	31,266
1984	41,612	25,773
1985—1989	182,806	115,926
1990—1994	28,681	15,310
1995—1999	7,529	3,408
thereafter	1,209	269
Total minimum lease payments	432,221	301,189
Less amount representing imputed interest	160,679	
Present value of net minimum lease payments under capital leases	271,542	

Many of the leases provide renewal options and an option to purchase the property at fair market value at the end of the lease term.

(ii) Rental expenses under all lease arrangements were:

	Year ended December 31	
	1979	1978
	(in thousands)	
	$	$
Total expenses	149,472	127,541
Expenses under capital leases	42,866	41,269

Leases entered into in 1979 which are of a capital nature are insignificant.

(iii) Net reduction in income and increases in assets and liabilities in the consolidated financial statements, which would have arisen if leases satisfying the criteria of capital leases had been capitalized, are as follows:

	Year ended December 31	
	1979	1978
	(in thousands)	
	$	$
Net reduction in income	6,126	8,170
Increase in Assets		
Property Investment		
Leased property under capital leases	301,112	306,966
Less accumulated amortization	86,423	72,356
	214,689	234,610
Increases in Liabilities		
Current Liabilities		
Present value of obligations under capital leases	19,175	15,660
Non-Current Liabilities		
Present value of obligations under capital leases	271,542	284,183
Less current portion	19,175	15,660
	252,367	268,523

(b) Other

The Company has a commitment as at December 31, 1979, to purchase from a major Canadian steel producer over a fifty-five month period $203 million worth of new rail.

Note 7: Subsidies

Revenues include the following subsidies:

	Year ended December 31	
	1979	1978
	(in thousands)	
	$	$
Government of Canada		
(a) Payments under the Railway Act paid under authority of that Act and the related Appropriation Act in respect of certain uneconomic operations, services and prescribed rates which railways are required by the Railway Act to maintain	135,216	238,045
(b) Vessel subsidies		95,258
(c) Maritime Freight Rates Act and Atlantic Region Freight Assistance Act subsidies	18,574	16,981
(d) Other	3,100	
	156,890	350,284
Province of Quebec		
Montreal suburban commuter service subsidy		2,400
	156,890	352,684

CANADIAN NATIONAL RAILWAY SYSTEM—*Concluded*

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS—*Concluded*

Note 8: Pensions

The Company has retirement benefit plans covering substantially all its employees under which they are entitled to benefits at retirement age, based on compensation and length of service. Annual pension costs were as follows:

Year ended December 31	
1979	1978
(in thousands)	
$	$
200,749	175,960

The total amount of past service costs remaining to be charged to operations at December 31, 1979, based on the latest actuarial valuation as at December 31, 1977, adjusted for subsequent changes, amounted to:

	At December 31	
	1979	1978
	(in thousands)	
	$	$
Canadian plans	1,160,994	1,198,979
U.S. plans	18,411	14,134
	1,179,405	1,213,113

This amount is being charged to operations in annual amounts, including principal and interest, as follows:

	Annual Cost
	(in thousands)
	$
1980—1982	132,152*
1983—1992	126,652*
1993	31,889
1994—1996	26,739
1997—2008	22,629
2009—2014	22,941
2015—2027	22,040

*includes average annual amounts where payments are based on a proportion of payroll costs.

The charge to operations in 1979 exceeded the funding requirement by $13.1 million. The cumulative excess of charges to operations over funding requirements, amounting to $55.1 million, is included in Other Liabilities and Deferred Credits.

The actuarially-computed value of vested benefits at December 31, 1977, the date of the latest actuarial valuation, exceeded the total of the pension funds at that date by $613.3 million.

Note 9: Income Taxes

Undepreciated capital cost for income tax purposes exceeds the net book value of depreciable assets by about $1.0 billion which is available to reduce taxable income of future years. In 1978, assessments were received from Revenue Canada increasing income for tax purposes in respect of the years 1969 to 1976. Notices of objection have been filed objecting to the inclusion in income of $172 million and, in the opinion of Counsel, are likely to be successful. Accordingly, this amount has not been deducted from the aforementioned undepreciated capital cost.

The Company's effective tax rate in 1979 was 2.5% lower than the normal 49% due principally to inclusion in income of gains on sale of property of which only a portion is taxable.

Note 10: Reclassification of Comparative Figures

During 1979, changes were made to improve the classification of certain items and for comparative purposes the related figures for 1978 have been reclassified.

Note 11: Subsequent Event

In February 1980, the Company agreed to acquire, subject to certain conditions, 4,299,653 shares of the capital stock of Manchester Liners Limited, representing a 37.6% interest in that company, from Eurocanadian Shipholdings Limited.

CANADIAN NATIONAL (WEST INDIES) STEAMSHIPS LTD.

(Continued under the Canada Business Corporations Act)

AUDITOR GENERAL OF CANADA

THE HONOURABLE JEAN-LUC PEPIN, P.C., M.P.,
MINISTER OF TRANSPORT,
OTTAWA, ONTARIO.

I have examined the balance sheet of Canadian National (West Indies) Steamships Ltd. as at December 31, 1979. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

As more fully explained in Note 2 to the financial statement, the Company has been unable to collect the final instalment of $470,400 on an agreement of sale. The collection of this balance is dependent upon a repeal of the United States Cuban Assets Control Regulations and, therefore, the ultimate collectibility of this amount is uncertain at this time.

In my opinion, subject to the collectibility of the final instalment of the agreement of sale referred to in the preceding paragraph, this financial statement gives a true and fair view of the financial position of the Company as at December 31, 1979 in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Company, the financial statement is in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

J. J. MACDONELL
Auditor General of Canada

Ottawa, Ontario
March 14, 1980

BALANCE SHEET AS AT DECEMBER 31, 1979

ASSETS	1979	1978
	$	$
Current		
Cash	1,385	1,380
Funds held on deposit with Receiver General of Canada	95,000	95,000
	96,385	96,380
Agreement of sale (Note 2)	470,400	470,400
	566,785	566,780

LIABILITIES	1979	1978
	$	$
Current		
Matured bonds—unclaimed (Note 3)	14,025	14,025
Due to Canada (Note 4)	324,024	324,024
	338,049	338,049
EQUITY OF CANADA		
Capital stock		
Authorized and issued		
10 Class A shares without nominal or par value	976	976
Retained earnings		
Balance at beginning of the year	227,755	227,744
Add: bank interest	40	41
	227,795	227,785
Less: sundry expenses	35	30
Balance at end of the year	227,760	227,755
	566,785	566,780

The accompanying notes are an integral part of this financial statement.

Approved by the Board of Directors:

A. G. IRVINE
Director

STANLEY L. ALLEN
Director

CANADIAN NATIONAL (WEST INDIES) STEAMSHIPS LTD.—*Concluded*

NOTES TO FINANCIAL STATEMENT
DECEMBER 31, 1979

1. Nature of activities

   The Company, incorporated under the Canada Corporations Act, filed for continuance under the Canada Business Corporations Act in 1978 and on November 21, 1978 received its certificate of continuance. The Company is subject to the Financial Administration Act and the Government Companies Operation Act.

   The Company, wholly owned by Her Majesty in Right of Canada, ceased all active operations in 1957 at which time it sold its fleet of eight vessels to Cuban interests.

2. Agreement of sale

   The final instalment on the sale of the eight vessels to Cuban interests was due to be paid August 19, 1963 by an irrevocable letter of credit issued through the Bank of America. However on July 3, 1963, the United States Cuban Assets Control Regulations became effective which prohibited the Bank of America from honouring payment of the draft. Since that time, legal negotiations to obtain a preferred status, in order to collect the receivable, have not been successful. It is the opinion of management, based on legal counsel, that these monies plus applicable interest will be collected when the regulations are repealed.

   A waiver of the application of the statute of limitations has been obtained until January 1, 1984, and further extensions will be obtained as required.

3. Matured bonds—unclaimed

   The matured bonds have been outstanding since March 1, 1955 and as a result there is no legal obligation to redeem them. Notwithstanding this, the Company intends to honour any of the outstanding bonds should they be presented.

4. Due to Canada

   The advances from Canada are repayable from monies to be received upon collection of the final instalment due under the agreement of sale described in Note 2.

CANADIAN PATENTS AND DEVELOPMENT LIMITED
(Incorporated under the Canada Business Corporations Act)

AUDITOR GENERAL OF CANADA

THE HONOURABLE HERBERT ESER GRAY, P.C., M.P.,
MINISTER OF INDUSTRY, TRADE AND COMMERCE,
OTTAWA, ONTARIO.

I have examined the balance sheet of Canadian Patents and Development Limited as at March 31, 1980 and the statements of retained earnings, income and expense and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the Company as at March 31, 1980 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Corporation, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

RHÉAL CHATELAIN
Senior Deputy Auditor General of Canada
for the Auditor General of Canada

Ottawa, Ontario
May 29, 1980

BALANCE SHEET AS AT MARCH 31, 1980

ASSETS	1980	1979
	$	$
Current		
Cash	37,403	62,283
Term deposits	280,000	110,000
Accounts receivable	294,495	372,413
Interest accrued on investments	4,381	3,347
Other current assets	26,342	
	642,621	548,043
Investments in bonds (market value, 1980 $310, 075; 1979 $342,700) (Note 3)	395,250	395,250
Patent rights at nominal value (Note 4)	1	1
Experimental equipment on loan to licensee at nominal value (Note 5)	1	1
	1,037,873	943,295

LIABILITIES	1980	1979
	$	$
Current		
Accounts payable and accrued liabilities	439,672	455,287
Royalties paid in advance	57,030	38,958
	496,702	494,245
Provision for employee termination benefits	59,230	52,400
	555,932	546,645
EQUITY OF CANADA		
Capital stock		
Authorized—10,000 shares of no par value		
Issued—5,000 shares, fully paid	296,199	296,199
Retained Earnings	185,742	100,451
	481,941	396,650
	1,037,873	943,295

The accompanying notes are an integral part of the financial statements.

Approved:

K. GLEGG
Director

PETER E. QUINN
Director

CANADIAN PATENTS AND DEVELOPMENT LIMITED—*Continued*

STATEMENT OF RETAINED EARNINGS FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Balance at beginning of the year	100,451	37,008
Funds provided by Parliamentary Appropriation—Industry, Trade & Commerce Vote 20 (1979—Science & Technology Vote 20)	302,950	250,000
Less: Excess of expense over income	217,659	186,557
	85,291	63,443
Balance at end of the year	185,742	100,451

The accompanying notes are an integral part of the financial statements.

STATEMENT OF INCOME AND EXPENSE FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Royalty Income	1,031,163	1,075,844
Deduct:		
Awards to inventors	65,580	77,843
Payable to third parties in accordance with agreements	280,753	249,549
	346,333	327,392
	684,830	748,452
Other Income		
Service charges under agency agreements	31,662	36,744
Interest on investments	52,314	42,819
Interest charged on overdue accounts	32,110	7,129
Miscellaneous	3,689	6,859
	119,775	93,551
	804,605	842,003
Expense		
Salaries and employee benefits (Note 6)	662,327	518,569
Professional and special services	107,670	127,201
Patent agents' fees and other patenting expenses (Note 7)	80,107	137,001
Accommodation, equipment and other rentals	62,459	65,416
Legal fees	35,202	
Office supplies, printing, equipment and furnishings	24,909	20,998
Communications	23,922	20,472
Travel and removal	17,601	19,953
Bad debts expense	6,964	14,501
Miscellaneous	1,103	4,449
Evaluation of compounds		100,000
	1,022,264	1,028,560
Excess of expense over income	217,659	186,557

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CHANGES IN FINANCIAL POSITION FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Funds provided		
Parliamentary appropriation	302,950	250,000
Redemption of bonds at date of maturity		25,000
	302,950	275,000
Funds applied		
Excess of expense over income	217,659	186,557
Items not requiring an outlay of funds		
Increase in provision for employee termination benefits	(6,830)	(6,300)
	210,829	180,257
Increase (decrease) in working capital during the year	92,121	94,743
Working capital (deficiency), beginning of the year	53,798	(40,945)
Working capital, end of the year	145,919	53,798

The accompanying notes are an integral part of the financial statements.

NOTES TO FINANCIAL STATEMENTS MARCH 31, 1980

1. Objectives and operations of the Company

Canadian Patents and Development Limited was established to make available to the public through licensing arrangements with industry, the industrial and intellectual property which results from publicly-funded research and development.

The Company receives and processes industrial and intellectual property under arrangements with Federal Government Departments, Crown Corporations and Agencies, universities, and other publicly-financed institutions. Suitable protection is sought in Canada and other countries for such property in instances where there is a promise of commercial use. In respect of money received from the exploitation of such property, the Company pays awards to public servants under the Public Servants Inventions Act and makes payments to other originators of such property in accordance with the agreements entered into with them.

2. Significant accounting policies

Industrial and intellectual property rights

Expenditures relating to the acquisition, protection, licensing and maintenance of industrial and intellectual property rights are charged to expense as incurred.

Development expenditures

Expenditures for development assistance and equipment under development contracts are charged to expense as incurred and any recoveries are recorded as income in the year received.

Royalties

The Company estimates the amount of royalties receivable as at the year-end, based on the operations of their licensees to that date. The portion of the royalties that is applicable to third parties is credited to them in accordance with the agreement under which the rights were acquired.

Service charges on overdue accounts

The Company effects a service charge of 1% per month on the overdue portion of accounts receivable.

CANADIAN PATENTS AND DEVELOPMENT LIMITED—*Concluded*

NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1980—*Concluded*

Investments in bonds

The Company carries investments in bonds at cost since it is management's intention to hold the bonds to their dates of maturity. Differences between cost and par value are not amortized over the life of the bonds.

3. Investments in bonds

Details relating to the investments in bonds are as follows:

Issuer	Interest Rate	Maturity Date	Cost	Market Value
			$	$
Government of Canada	5½%	August 1, 1980	103,750	96,950
Canadian National Railway	4%	February 1, 1981	44,000	46,250
Government of Canada	6¾%	February 15, 1989	247,500	166,875
			395,250	310,075

4. Patent rights

From 1948, to date, approximately $1,665,157 (1979—$1,619,398) has been expended on the current inventory of unexpired patent rights for inventions.

5. Equipment purchased under development contracts

The cost of equipment purchased under active development contracts and held by a licensee amounts to $123,500 (1979—$123,500).

6. Employee benefits

The Company assumed the costs of employee benefits as of 25 June 1979 when the Company officially hired its own staff, who were previously employed by the National Research Council of Canada.

7. Patent agents' fees and other patenting expenses

The Company incurs expense in obtaining and maintaining patents on inventions. Some of this expense is recoverable. A summary for the year is as follows:

	1980	1979
	$	$
Gross expense	220,280	273,830
Recovery	140,173	136,829
Net expense	80,107	137,001

8. Unrecorded royalties receivable

Due to uncertainties of collection, these financial statements do not reflect the unpaid portion of royalties amounting to U.S. $31,952 with respect to the prior years' operations of a foreign licensee. If this amount is received this may result in a payment to the inventor of up to 15% in accordance with the Public Servants Inventions Act.

CANADIAN SALTFISH CORPORATION
(Established by the Saltfish Act)

AUDITOR GENERAL OF CANADA

THE HONOURABLE ROMÉO LEBLANC, P.C., M.P.,
MINISTER OF FISHERIES AND OCEANS,
OTTAWA, ONTARIO.

I have examined the balance sheet of Canadian Saltfish Corporation as at March 31, 1980 and the statements of operations, retained earnings and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

Note 6 to the financial statements sets out the economic uncertainties surrounding the non-operative plant acquired during the year. Subject to the effect, if any, which the resolution of this matter may have on the corporation's financial position, in my opinion, these financial statements give a true and fair view of the financial position of the Corporation as at March 31, 1980 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Corporation, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

J. J. MACDONELL
Auditor General of Canada

Ottawa, Ontario
June 5, 1980

BALANCE SHEET AS AT MARCH 31, 1980

ASSETS	1980	1979
	$	$
Current		
Cash		474,037
Accounts receivable (Notes 3 and 4)	4,076,476	3,102,420
Inventories (Note 5)	3,155,319	5,274,860
	7,231,795	8,851,317
Long-term receivables	141,414	93,462
Fixed (Notes 6 and 7)		
Land, buildings and equipment, at cost	2,907,755	1,752,686
Less: accumulated depreciation and amortization	902,380	719,657
	2,005,375	1,033,029
	9,378,584	9,977,808

LIABILITIES	1980	1979
	$	$
Current		
Bank overdraft	1,539,752	
Accounts payable and accrued liabilities	1,710,845	1,573,202
Loans from Canada (Note 8)	2,000,000	4,900,000
Current portion of long-term debt (Note 8)	252,500	185,000
Provision for additional contributions payable to fishermen and producers (Note 2)	400,000	708,149
	5,903,097	7,366,351
Long-term		
Loans from Canada, net of current portion (Note 8)	1,431,000	883,500
Provision for employee termination benefits	91,247	72,368
	1,522,247	955,868
EQUITY		
Retained earnings		
Appropriated (Note 9)	1,781,500	1,619,000
Unappropriated	171,740	36,589
	1,953,240	1,655,589
	9,378,584	9,977,808

The accompanying notes are an integral part of the financial statements.

Approved by the Board:

Wm. J. HARRIS
Director

A. MALONEY
Director

CANADIAN SALTFISH CORPORATION—*Continued*

STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Sales	29,382,485	23,998,248
Less: Freight, insurance and sales adjustments	2,781,777	2,476,318
	26,600,708	21,521,930
Cost of sales		
Product costs	22,080,532	17,810,825
Transportation, storage and packaging	1,496,704	1,229,461
Other buying costs	487,108	380,932
	24,064,344	19,421,218
Gross margin	2,536,364	2,100,712
Other expenses		
Selling	676,451	402,690
Administrative (Note 4)	505,553	497,245
Other (Note 10)	656,709	383,251
	1,838,713	1,283,186
Net income for the year before additional contributions to fishermen and producers	697,651	817,526
Provision for additional contributions to fishermen and producers (Note 2)	400,000	850,000
Net income (loss) for the year	297,651	(32,474)

The accompanying notes are an integral part of the financial statements.

STATEMENT OF RETAINED EARNINGS FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Unappropriated retained earnings at beginning of the year	36,589	69,063
Net income (loss) for the year	297,651	(32,474)
	334,240	36,589
Less: retained earnings appropriated during the year (Note 9)	162,500	
Unappropriated retained earnings at end of the year	171,740	36,589
Appropriated retained earnings at beginning of the year	1,619,000	1,619,000
Add: retained earnings appropriated during the year (Note 9)	162,500	
Appropriated retained earnings at end of the year	1,781,500	1,619,000
	1,953,240	1,655,589

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CHANGES IN FINANCIAL POSITION FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Funds provided		
Operations		
Net income (loss) for the year	297,651	(32,474)
Add: Items not requiring an outlay of funds—		
Depreciation of fixed assets (Note 6)	182,723	162,159
Amortization of deferred charges		28,137
	480,374	157,822
Increase in long-term borrowings	800,000	100,000
Increase in provision for employee termination benefits	18,879	12,850
Long-term receivables becoming current		7,055
Proceeds on disposal of fixed assets		9,743
	1,299,253	287,470
Funds applied		
Additions to fixed assets	1,155,069	85,242
Long-term debt becoming current	252,500	172,500
Increase in long-term receivables	47,952	
	1,455,521	257,742
Increase (decrease) in working capital	(156,268)	29,728
Working capital at beginning of the year	1,484,966	1,455,238
Working capital at end of the year	1,328,698	1,484,966

The accompanying notes are an integral part of the financial statements.

CANADIAN SALTFISH CORPORATION—*Continued*

NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1980

1. Objectives and operations of the Corporation

The Canadian Saltfish Corporation was established by the Saltfish Act in March 1970, to improve the earnings of the primary producer of cured saltfish. The Corporation is an agency Crown Corporation of Canada and is required to conduct its operations on a self-sustaining basis. Total loans outstanding from Canada and from banks may not exceed $15 million.

The Corporation has the exclusive right to trade in and market cured fish and its by-products in the Province of Newfoundland and the North Shore of Quebec and is required to buy all cured fish of an acceptable standard of quality offered for sale therein. Fish is purchased from fishermen, processed through agents of the Corporation and is subsequently marketed by the Corporation.

2. Significant accounting policies

Depreciation and amortization

Depreciation is provided in the accounts on the straight-line method using rates of 5%, 10%, 20% and 30% for building, equipment, furniture and fixtures, and vehicles, respectively. Leasehold improvements are amortized over the remaining term of the lease.

Foreign currency translation

Accounts receivable and payable in foreign currency are translated to Canadian dollars at the year-end exchange rate. Transactions in foreign currency during the year are translated at the rate in effect at the time of the transaction.

Agreements with fish processors

The Corporation operates under a common processing agreement with its agents.

In the case of the Corporation's own plant, there is a management agreement with the agent which is supplemental to the common contract. This agreement provides for the Corporation to share in the agent's operating profit, and in the event of a loss, the agent receives a guaranteed fixed fee and the loss is absorbed by the Corporation.

For the year ended March 31, 1980, the Corporation has recorded in its accounts an operating loss under the management agreement of $44,947.

For the year ended March 31, 1979, because of a change in the year end of the management agreement from May 31 to March 31, the Corporation accounts included both an operating loss under this agreement of $81,198 for the management agreement's year ended May 31, 1978 and an operating profit of $21,936 for the ten months of the management agreement ended March 31, 1979.

Provision for additional contributions to fishermen and producers

The Corporation purchases saltfish at initial prices established by the Board of Directors and obtains processing services at negotiated rates. Additional contributions, if any, to fishermen and producers are determined by the Board based on the results of operations. These contributions are made in respect of products purchased and processed during the year and therefore are charged to the operations of the year in which they are approved for distribution.

For the year ended March 31, 1980, the Board approved an additional contribution to primary producers of $400,000. Of this amount, approximately $250,000 will be directed towards processing and quality improvements at the plant level.

3. Accounts receivable

Accounts receivable are made up of the following categories:

	1980	1979
	$	$
Trade	3,543,007	2,611,104
Provincial governments	9,885	
Federal government (Note 4)	30,492	214,819
Other	493,092	276,497
	4,076,476	3,102,420

4. Administration of Federal Government program

The Corporation continued to administer certain aspects of the Inshore Fish Rehabilitation Program on behalf of the Department of Fisheries and Oceans. For their services, the Corporation received an administrative fee of $48,521 ($60,000 in 1978-79) which has been recorded on the Statement of Operations as a reduction of administrative expenses.

Transactions in the Corporation's records relating to this program are as follows:

	$	$
Amounts receivable from the Department of Fisheries and Oceans	2,885,000	
Less: Amounts received during the year	2,708,000	177,000
Invoices received for payment	2,416,000	
Less: Invoices paid during the year	2,592,000	176,000
Net amount receivable at the end of the year		1,000

The net amount receivable at the end of the year is included in the Balance Sheet as an account receivable from the Federal Government (Note 3).

5. Inventories

Inventories are made up of the following categories:

	1980	1979
	$	$
Fish, at lower of cost and net realizable value	2,714,134	4,816,527
Packages and supplies, at cost	179,733	195,065
Salt, at cost	261,452	263,268
	3,155,319	5,274,860

6. Fixed assets

	1980			
	Cost	Accumulated depreciation & amortization	Net book value	Depreciation expense and amortization
	$	$	$	$
Land	77,574		77,574	
Building	270,008	49,254	220,754	12,338
Equipment	1,586,629	753,336	833,293	164,719
Furniture and fixtures	60,536	55,441	5,095	2,627
Leasehold improvements	47,387	44,349	3,038	3,039
Non-operative plant	865,621		865,621	
	2,907,755	902,380	2,005,375	182,723

CANADIAN SALTFISH CORPORATION—*Concluded*

NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1980—*Concluded*

	1979			
	Cost	Accumulated depreciation & amortization	Net book value	Depreciation expense and amortization
	$	$	$	$
Building	246,760	36,916	209,844	12,338
Equipment	1,404,577	588,618	815,959	144,476
Furniture and fixtures	57,077	52,813	4,264	2,383
Leasehold improvements	44,272	41,310	2,962	2,962
	1,752,686	719,657	1,033,029	162,159

The non-operative plant is a fish plant in Port Union, Newfoundland which the corporation committed itself to purchase in the 1978-79 fiscal year. The purchase was completed in the current year in anticipation of an increased supply of salt fish beyond the capacity of existing agents. This increase did not materialize in 1979 production and as a result the plant remained idle during the year. Consequently, no depreciation on this asset has been recorded in the accounts for the year ended March 31, 1980. The Corporation is presently attempting to either operate the plant, find alternative uses for it or dispose of it.

7. Major commitments

Subsequent to March 31, 1980, the Corporation began construction of an office building, the total cost of which (including land) will be approximately $700,000.

During 1979-80, $100,000 of this amount was expended for the land and professional fees. The remaining $600,000 will be expended during 1980-81 as the building is expected to be completed by January 1981.

8. Loans from Canada

Loans from Canada, used to finance current assets, are interest bearing and repayable within one year. Loans obtained to finance capital expenditures also bear interest and are subject to repayment in ten equal instalments.

Outstanding long-term loans are as follows:

Due date	Interest rate	Net balance March 31, 1980	Annual principal payments
		$	$
March 25, 1984	7⅜	162,000	54,000
June 19, 1984	7¾	294,000	73,500
September 22, 1985	7¾	112,500	22,500
March 31, 1986	8⅞	62,500	12,500
March 27, 1989	10⅛	80,000	10,000
September 28, 1989	10	720,000	80,000
		1,431,000	252,500

Annual long-term loan repayment requirements over the next five fiscal years are $252,500 in 1981 to 1984 and $198,500 in 1985.

9. Appropriations of retained earnings

The Board of Directors established that the following amounts be appropriated from retained earnings:

	March 31, 1980	Increase	March 31, 1979
	$	$	$
General contingencies	650,000		650,000
Processing and quality improvements	200,000		200,000
Research and development	100,000		100,000
Reinvestment in fixed assets	831,500	162,500	669,000
	1,781,500	162,500	1,619,000

10. Other expenses

Other expenses include the following:

	1980	1979
	$	$
Interest expense —long-term	104,374	69,378
—current	576,138	405,525
Gain on foreign exchange	(23,803)	(91,652)
	656,709	383,251

THE CANADIAN WHEAT BOARD

TO THE CANADIAN WHEAT BOARD:

We have examined the financial statements and explanatory comments thereon of The Canadian Wheat Board, which comprise Part VI of The Annual Report of The Board for the crop year ended July 31, 1979. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements together with the explanatory comments thereon present fairly the financial position of The Board as at July 31, 1979 and the results of its operations for the periods shown, in accordance with generally accepted accounting principles consistently applied.

DELOITTE, HASKINS & SELLS
Auditors
Chartered Accountants

Winnipeg, Manitoba
March 17, 1980

BALANCE SHEET AS AT JULY 31, 1979
(for comparison with prior year figures)

EXHIBIT I

ASSETS	1979	1978
	$	$
Stocks of grain:		
Wheat stocks—stated at the ultimate value received from the sale thereof basis in store Thunder Bay, Vancouver or Churchill	698,039,546	696,198,288
Durum stocks—stated at the ultimate value received from the sale thereof basis in store Thunder Bay, Vancouver or Churchill	100,582,550	
Oats stocks—stated at contract value basis in store Thunder Bay	7,487,533	2,462,829
Oats stocks—stated at cost prices basis in store Thunder Bay or Vancouver	17,977,500	26,539,447
Barley stocks—stated at the ultimate value received from the sale thereof basis in store Thunder Bay, Vancouver or Churchill	44,586,316	148,426,895
Designated barley stocks—stated at the ultimate value received from the sale thereof basis in store Thunder Bay or Vancouver	13,984,369	9,401,390
Bills of exchange plus accrued interest:		
Receivable in Canadian funds	827,877,450	641,607,183
Receivable in United States funds converted at forward sales values or the prevailing rate of exchange	152,004,080	120,759,630
Accounts receivable:		
Sundry	19,753,446	28,133,827
Prairie Grain Advance Payments Act	27,354,570	15,175,377
Grain trade memberships	1,012	1,012
The Canadian Wheat Board Building, Winnipeg, at cost less depreciation	2,712,874	2,823,011
Office furniture, equipment and automobiles, at cost less depreciation	673,382	692,099
Deferred and prepaid expenses	1,142,671	1,239,266
	1,914,177,299	1,693,460,254

LIABILITIES	1979	1978
	$	$
Liability to the Banks	976,135,622	857,978,570
Liability to agents for grain purchased from producers but not yet delivered to the Board	418,488,323	549,811,927
Liability to agents for deferred cash tickets	45,193,080	63,244,234
Accrued expenses and accounts payable	47,978,084	49,932,451
Outstanding cheques:		
Balance of final payments		
—Wheat	277,775	227,289
—Oats	12,679	28,221
—Barley	122,253	145,712
—Designated Barley	20,228	49,577
Balance of adjustment payments		
—Wheat	653,018	16,187
—Durum	72,835	
—Oats	11	11
—Barley	55,019	4,107
Special Account—net balance of undistributed payment accounts	333,436	262,491
Provision for final payment expenses	8,350,435	7,278,550
Surpluses resulting from operations:		
1978-79 Pool Account		
—Wheat	348,366,933	135,525,200
—Durum	28,424,258	
—Barley	25,164,747	22,605,438
—Designated Barley	19,079,953	8,043,453
Credit Balance 1978-79 Pool Account—Oats	227,986	
Debit Balance 1977-78 Pool Account—Oats	(4,779,376)	(1,693,164)
	1,914,177,299	1,693,460,254

W. E. JARVIS
Chief Commissioner

R. L. KRISTJANSON
Assistant Chief Commissioner

C. W. GIBBINGS
Commissioner

JAMES L. LEIBFRIED
Commissioner

F. M. HETLAND
Commissioner

THE CANADIAN WHEAT BOARD—*Continued*

1978-79 POOL ACCOUNT—WHEAT STATEMENT OF OPERATIONS FOR THE PERIOD AUGUST 1, 1978 TO COMPLETION OF OPERATIONS ON OCTOBER 31, 1979

EXHIBIT II

	1978-79	
	Tonnes	Amount
		$
Wheat acquired:		
Purchased from Producers at Board initial prices basis in store Thunder Bay or Vancouver	12,107,566	1,510,386,057
Net tonnes acquired from the adjustment of overages and shortages, etc., at country and terminal elevators at Board initial prices basis in store Thunder Bay or Vancouver	21,283	2,639,622
Purchased from prior year Pool Account—Wheat	272,584	33,496,851
	12,401,433	1,546,522,530
Wheat sold:		
Completed sales to July 31 basis in store Thunder Bay, Vancouver or Churchill		
Domestic	1,334,744	
Export	7,240,802	
Weight losses in transit and in drying	7,960	
	8,583,506	1,286,550,588
Wheat stocks—being wheat stocks on hand at July 31 stated at the ultimate value received from the sale thereof, basis in store Thunder Bay, Vancouver or Churchill:		
Completed sales for the period subsequent to July 31		
Domestic	400,787	
Export	3,417,140	
Sale to the subsequent Pool Account—Wheat		
	3,817,927	
	12,401,433	698,039,546
		1,984,590,134
Surplus on wheat transactions		438,067,604
Operating costs:		
Carrying charges:		
Carrying charges on wheat stored in country elevators		43,750,603
Storage on wheat stored in terminal elevators		6,740,601
		50,491,204
Country elevator administrative charges		4,227,399
Bank interest, bank charges and net interest on other Board accounts		17,216,737
Demurrage		4,247,935
Net additional freight on wheat shipped from country stations to terminal position		2,301,386
Handling and stop-off on wheat warehoused at interior terminals		(2,309)
Drying charges		623,369
Wheat Board administrative and general expenses		10,594,950
		89,700,671
Surplus on operations of the Board on the Pool Account—Wheat, for the period from August 1, 1978 to October 31, 1979		348,366,933

THE CANADIAN WHEAT BOARD—*Continued*

STATEMENT OF OPERATIONS 1978-79 POOL ACCOUNT—AMBER DURUM WHEAT FOR THE PERIOD AUGUST 1, 1978 TO COMPLETION OF OPERATIONS ON OCTOBER 31, 1979

EXHIBIT III

	1978-79	
	Tonnes	Amount
		$
Durum acquired:		
Purchased from Producers at Board initial prices basis in store Thunder Bay or Vancouver	1,538,964	194,572,191
Net tonnes acquired from the adjustment of overages and shortages, etc., at country and terminal elevators at Board initial prices basis in store Thunder Bay or Vancouver	14,962	1,893,796
Purchased from prior year Pool Account—Durum	210,974	28,442,649
	1,764,900	224,908,636
Durum sold:		
Completed sales to July 31 basis in store Thunder Bay, Vancouver or Churchill		
Domestic	76,034	
Export	1,062,775	
Weight losses in transit and in drying	(474)	
	1,138,335	165,311,320
Durum stocks—being durum stocks on hand at July 31 stated at the ultimate value received from the sale thereof, basis in store Thunder Bay, Vancouver or Churchill:		
Completed sales for the period subsequent to July 31		
Domestic	29,514	
Export	454,613	
Sale to the subsequent Pool Account—Durum	142,438	
	626,565	100,582,550
	1,764,900	265,893,870
Surplus on Amber Durum wheat transactions		40,985,234
Operating costs:		
Carrying charges:		
Carrying charges on durum stored in country elevators		7,831,515
Storage on durum stored in terminal elevators		952,715
		8,784,230
Country elevator administrative charges		544,141
Bank interest, bank charges and net interest on other Board accounts	(607,053)	
Demurrage		2,410,692
Net additional freight on durum shipped from country stations to terminal position		84,642
Handling and stop-off on durum warehoused at interior terminals	(2,427)	
Drying charges		124
Wheat Board administrative and general expenses		1,346,627
		12,560,976
Surplus on operations of the Board on the Pool Account—Durum, for the period from August 1, 1978 to October 31, 1979		28,424,258

STATEMENT OF OPERATIONS 1978-79 POOL ACCOUNTS—OATS FOR THE CROP YEAR ENDED JULY 31, 1979

EXHIBIT IV

	1978-79	
	Tonnes	Amount
		$
Oats acquired:		
Purchased from Producers at Board initial prices basis in store Thunder Bay or Vancouver	29,995	2,300,046
Oats sold:		
Completed sales to July 31 basis in store Thunder Bay or Vancouver	19,790	1,890,320
Oats stocks—being oats stocks on hand July 31:		
Unsold stocks—stated at cost basis in store Thunder Bay or Vancouver	10,205	772,597
Surplus on oats transactions	29,995	2,662,917
Operating costs:		
Carrying charges:		362,871
Carrying charges on oats stored in country elevators		67,721
Storage on oats stored in terminal elevators		20,322
		88,043
Country elevator administrative charges		10,139
Interest and bank charges		11,138
Wheat Board administrative and general expenses		25,565
		134,885
Credit balance in the 1978-79 Pool Account—Oats, as at July 31, 1979, after valuing unsold stocks of oats on hand at cost basis in store Thunder Bay or Vancouver		227,986

THE CANADIAN WHEAT BOARD—*Continued*

1978-79 POOL ACCOUNT—BARLEY
FOR THE PERIOD AUGUST 1, 1978 TO COMPLETION OF OPERATIONS ON OCTOBER 31, 1979
(with prior year figures for the 1977-78 Pool Account for comparison) EXHIBIT V

	1978-79		1977-78	
	Tonnes	Amount	Tonnes	Amount
		$		$
Barley acquired:				
Purchased from Producers at Board initial prices basis in store Thunder Bay or Vancouver	2,213,647	174,735,115	2,888,183	229,081,582
Net tonnes acquired from the adjustment of overages and shortages, etc., at country and terminal elevators at Board initial prices basis in store Thunder Bay or Vancouver	10,162	774,681	4,736	364,064
Purchased from prior year Pool Account—Barley	497,492	50,248,010	971,383	79,272,300
	2,721,301	225,757,806	3,864,302	308,717,946
Barley sold:				
Completed sales to July 31 basis in store Thunder Bay, Vancouver or Churchill	2,279,401	219,230,408	2,367,022	200,065,063
Weight losses in transit and in drying	3,270		9,882	
Barley stocks—being barley stocks on hand at July 31 stated at the ultimate value received from the sale thereof, basis in store Thunder Bay, Vancouver or Churchill:				
Completed sales for period subsequent to July 31	438,630	44,586,316	989,906	98,178,885
Sale to the subsequent Pool Account—Barley			497,492	50,248,010
	2,721,301	263,816,724	3,864,302	348,491,958
Surplus on barley transactions		38,058,918		39,774,012
Operating costs:				
Carrying charges:				
Carrying charges on barley stored in country elevators		2,916,612		8,392,724
Storage on barley stored in terminal elevators		932,865		241,388
		3,849,477		8,634,112
Country elevator administrative charges		786,852		994,672
Interest and bank charges		1,741,646		44,519
Demurrage		3,243,495		3,527,199
Net additional freight on barley shipped from country stations to terminal position		531,682		258,348
Handling and stop-off on barley warehoused at interior terminals		1,041		54,274
Drying charges		389,911		1,426,149
Wheat Board administrative and general expenses		2,350,067		2,229,301
		12,894,171		17,168,574
Surplus on operations of the Board on the Pool Account—Barley, for the period from August 1, 1978 to October 31, 1979		25,164,747		22,605,438

STATEMENT OF OPERATIONS
1978-79 POOL ACCOUNT—DESIGNATED BARLEY
FOR THE PERIOD AUGUST 1, 1978 TO COMPLETION OF OPERATIONS ON OCTOBER 31, 1979
(with prior year figures for the 1977-78 Pool Account for comparison) EXHIBIT VI

	1978-79		1977-78	
	Tonnes	Amount	Tonnes	Amount
		$		$
Designated barley acquired:				
Purchased from Producers at Board initial prices basis in store Thunder Bay or Vancouver	947,847	92,913,334	970,616	94,970,005
Designated barley sold:				
Completed sales to July 31 basis in store Thunder Bay or Vancouver	835,818	97,701,323	886,058	94,095,692
Designated barley stocks—being designated barley stocks on hand July 31 stated at the ultimate value received from the sale thereof, basis in store Thunder Bay or Vancouver:				
Completed sales for the period subsequent to July 31	112,029	13,984,369	84,558	9,401,390
	947,847	111,685,692	970,616	103,497,082
Surplus on designated barley transactions		18,772,358		8,527,077
Operating costs:				
Country elevator administrative charges		320,119		333,643
Interest		(1,633,973)		(599,208)
Wheat Board administrative and general expenses		1,006,259		749,189
		(307,595)		483,624
Surplus on operations of the Board on the Pool Account—Designated Barley for the period August 1, 1978 to October 31, 1979		19,079,953		8,043,453

THE CANADIAN WHEAT BOARD—*Continued*

STATEMENT OF OPERATIONS
1977-78 POOL ACCOUNT—OATS
FOR THE PERIOD AUGUST 1, 1977 TO JULY 31, 1979

EXHIBIT VII

	1977-78	
	Tonnes	Amount
		$
Oats acquired:		
Purchased from Producers at Board initial prices basis in store Thunder Bay or Vancouver	397,142	29,584,769
Net tonnes acquired from the adjustment of overages and shortages, etc., at country and terminal elevators at Board initial prices basis in store Thunder Bay or Vancouver	190	21,185
Purchased from prior year Pool Account—Oats	104,940	8,884,601
	502,272	38,490,555
Oats sold:		
Completed sales to July 31 basis in store Thunder Bay or Vancouver	194,784	17,376,124
Weight losses in transit and in drying	32	
Oats stocks—being oats stocks on hand July 31:		
Stocks valued at contract values basis in store Thunder Bay	74,456	7,487,533
Unsold stocks—stated at cost basis in store Thunder Bay or Vancouver	233,000	17,204,903
	502,272	42,068,560
Surplus on oats transactions		3,578,005
Operating costs:		
Carrying charges:		
Carrying charges on oats stored in country elevators		6,711,390
Storage on oats stored in terminal elevators		309,277
		7,020,667
Country elevator administrative charges		192,889
Interest and bank charges		802,632
Demurrage		8,762
Net additional freight on oats shipped from country stations to terminal position		40,693
Drying charges		2,058
Wheat Board administrative and general expenses		289,680
		8,357,381
Debit balance in the 1977-78 Pool Account—Oats, as at July 31, 1979, after valuing unsold stocks of oats on hand at cost basis in store Thunder Bay or Vancouver		4,779,376

THE CANADIAN WHEAT BOARD—*Continued*

STATEMENT OF ADMINISTRATIVE AND GENERAL EXPENSES AND ALLOCATIONS TO OPERATIONS
FOR THE YEAR ENDED JULY 31, 1979
(with prior year figures for comparison)

EXHIBIT VIII

	1978-79	1977-78
	$	$
Administrative and General Expenses:		
Salaries—Board members, officers and staff	8,637,050	7,831,495
Unemployment insurance, pension, group insurance, medical and other employee benefits	1,098,680	992,801
Advisory committee—travelling expenses and per diem allowances	84,308	29,230
Rental and lighting of offices including maintenance of The Canadian Wheat Board Building—net of rentals received	990,351	899,732
Telephones—exchange service and long distance calls	224,085	192,577
Telegrams, cables and telex expense	114,135	117,283
Postage	430,193	339,732
Printing, stationery and supplies	456,983	444,513
Annual report, mini report and "Grain Matters" etc.	114,034	118,293
District meetings	24,511	19,257
Office expense	304,220	293,023
Travelling and transfer of staff	342,667	380,138
Travelling expenses—inspectors	98,604	106,813
Legal fees and court costs	23,954	24,518
Audit fees	67,500	67,500
Computing equipment—rental and sundries	1,198,902	1,283,409
Repair and upkeep of office machines and equipment	33,494	27,480
Grain market publications and services	47,424	36,565
The Canadian Wheat Board share of operating expenses of Canadian International Grains Institute	381,812	441,957
Bonds and Insurance	19,240	13,817
Market development	48,500	111,769
Weather surveillance	7,617	6,226
Winnipeg Commodity Exchange dues	9,125	8,775
Depreciation on building, furniture, equipment and automobiles	252,297	249,477
Quota review committee	30,666	
	15,040,352	14,036,380

	1978-79	1977-78
	$	$
Allocations to operations:		
1. Marketing of Producers' grain:		
1978-79 Pool Account—Wheat	5,847,871	
1978-79 Pool Account—Durum	743,268	
1978-79 Pool Account—Oats	25,565	
1978-79 Pool Account—Barley	1,336,397	
1978-79 Pool Account—Designated Barley	572,223	
1977-78 Pool Account—Wheat	4,897,952	
1977-78 Pool Account—Oats	39,751	
1977-78 Pool Account—Barley	941,838	
1977-78 Pool Account—Designated Barley	316,518	
	14,721,383	13,704,370
2. Distributing final payments to producers:		
(a) Wheat		
1977-78 Pool Account	131,706	
1976-77 Pool Account	28,350	
1975-76 Pool Account	6,262	
1974-75 Pool Account	3,266	
1973-74 Pool Account	2,676	
1972-73 Pool Account	542	
	172,802	158,002
(b) Coarse Grains		
1977-78 Pool Account—Barley	51,253	
1977-78 Pool Account—Designated Barley	9,875	
1976-77 Pool Account—Oats	2,991	
1976-77 Pool Account—Barley	10,233	
1976-77 Pool Account—Designated Barley	1,649	
1975-76 Pool Account—Oats	1,972	
1975-76 Pool Account—Barley	2,356	
1975-76 Pool Account—Designated Barley	352	
1974-75 Pool Account—Oats	1,220	
1974-75 Pool Account—Barley	1,527	
1973-74 Pool Account—Oats	1,122	
1973-74 Pool Account—Barley	1,366	
1972-73 Pool Account—Oats	251	
	86,167	114,008
3. Allocation authorized by Order-in-Council from Special Account—Undistributed Payment Accounts in partial payment of administrative and general expenses incurred in respect of the Prairie Grain Advance Payments Act	60,000	60,000
	15,040,352	14,036,380

THE CANADIAN WHEAT BOARD—*Concluded*

STATEMENT OF ADVANCE PAYMENTS TO PRODUCERS
UNDER THE PRAIRIE GRAIN ADVANCE PAYMENTS ACT
AS OF JULY 31, 1979

EXHIBIT IX

	Cash Advances to Producers	Advances Repaid by Producers	Balance to be Refunded by Producers
	$	$	$
1957-58 Crop Year	35,203,467	35,200,807	2,660
1958-59 Crop Year	34,369,653	34,366,685	2,968
1959-60 Crop Year	38,492,505	38,489,895	2,610
1960-61 Crop Year	63,912,550	63,904,639	7,911
1961-62 Crop Year	16,656,713	16,650,422	6,291
1962-63 Crop Year	29,251,526	29,245,974	5,552
1963-64 Crop Year	62,136,418	62,127,620	8,798
1964-65 Crop Year	32,961,844	32,955,314	6,530
1965-66 Crop Year	40,600,386	40,595,865	4,521
1966-67 Crop Year	36,668,270	36,663,100	5,170
1967-68 Crop Year	47,280,533	47,277,361	3,172
1968-69 Crop Year	151,852,319	151,747,369	104,950
1969-70 Crop Year	272,777,516	272,325,783	451,733
1970-71 Crop Year	91,105,890	91,065,535	40,355
1971-72 Crop Year	68,142,360	68,075,035	67,325
1972-73 Crop Year	20,754,104	20,728,032	26,072
1973-74 Crop Year	35,259,387	35,196,108	63,279
1974-75 Crop Year	46,635,399	46,496,136	139,263
1975-76 Crop Year	20,236,528	20,153,531	82,997
1976-77 Crop Year	130,592,220	130,073,597	518,623
1977-78 Crop Year	119,090,916	117,360,301	1,730,615
1978-79 Crop Year	151,316,450	122,242,928	29,073,522
	1,545,296,954	1,512,942,037	
Balance to be refunded by Producers as at July 31, 1979			32,354,917
Add:			
Bank interest to July 31, 1979 payable by the Government of Canada		57,379,697	
Less: amount paid to July 31, 1979		57,029,715	349,982
			32,704,899
Deduct:			
Balance of funds received to cover advance payments in default:			
Government of Canada		948,132	
Line Elevator Companies		105,348	
Interest received on default payments		4,296,849	5,350,329
Owing to The Canadian Wheat Board as at July 31, 1979			27,354,570

CAPE BRETON DEVELOPMENT CORPORATION
(Established by the Cape Breton Development Corporation Act)

AUDITORS' REPORT

TO THE HONOURABLE,
THE MINISTER OF
REGIONAL ECONOMIC EXPANSION,
OTTAWA, ONTARIO.

We have examined the balance sheet and statement of equity of the Coal Division and of the Industrial Development Division of the Cape Breton Development Corporation as at March 31, 1980, and the related income statements and the statements of changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

The financial statements of the Industrial Development Division and of its subsidiaries have been presented on a consolidated basis. With respect to those subsidiaries of which we are not auditors, we have carried out such inquiries and examinations as we considered necessary in order to accept for purposes of consolidation the reports of other auditors. As required by the provisions of the Cape Breton Development Corporation Act, the financial statements of the Coal Division and the Industrial Development Division are being presented separately.

In our opinion, subject to such adjustment as may result from final determination of the amounts payable, if any, in connection with Nova Scotia Hospital Tax assessments made and pending, as explained in Note 6 (b) to the financial statements of the Coal Division, these financial statements present fairly the financial position of the Coal Division and of the Industrial Development Division of the Cape Breton Development Corporation as at March 31, 1980, and the results of their operations and the changes in their financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Also, in our opinion, proper books of account have been kept and the transactions that have come to our notice have been within the powers of the Corporation.

TOUCHE ROSS & CO.
Chartered Accountants

Sydney, Nova Scotia
May 16, 1980

COAL DIVISION

BALANCE SHEET AS AT MARCH 31, 1980

ASSETS	1980	1979
	$	$
Current		
Cash	3,146,710	7,032,518
Accounts receivable (Note 2)	12,883,924	10,253,129
Inventories, at the lower of cost and net realizable value		
Coal	9,835,837	19,891,435
Operating materials and supplies	11,024,679	9,636,436
Prepaid expenses	80,717	85,521
	36,971,867	46,899,039
Fixed		
Lingan Mine	56,545,640	50,963,230*
No. 26 Mine	37,042,293	32,636,804
Prince Mine (Note 1B)	22,465,049	14,360,965
Donkin Mine	1,012,518	742,482
Coal Preparation Plant	37,118,594	36,334,793
Devco Railway	10,612,514	7,199,333
Other fixed assets	6,023,526	5,570,638*
	170,820,134	147,808,245
Accumulated depreciation (Note 1C)	61,046,885	48,310,872
	109,773,249	99,497,373
	146,745,116	146,396,412

LIABILITIES	1980	1979
	$	$
Current		
Government of Canada—Advances (Note 4)	13,000,000	13,000,000
Accounts payable—trade	6,437,878	6,180,129
Accrued wages and vacation pay	8,958,746	10,853,139
Accrued charges	1,000,000	1,775,000
Employees' deductions	3,522,926	2,912,613
Current portion of long-term debt	1,464,267	1,464,267
	34,383,817	36,185,148
Long-term (Note 4)		
Government of Canada	20,249,872	11,714,139
Less: Current portion	1,464,267	1,464,267
	18,785,605	10,249,872
EQUITY		
Equity of Canada		
Proprietor's equity account per statement attached	93,575,694	99,961,392
	146,745,116	146,396,412

See accompanying notes to financial statements.
* Restated

On behalf of the Board:

D. S. RANKIN
Director

L. KERWIN
Director

CAPE BRETON DEVELOPMENT CORPORATION—*Continued*

COAL DIVISION—*Continued*

STATEMENT OF PROPRIETOR'S EQUITY AS AT MARCH 31, 1980

	1980	1979
	$	$
Balance at beginning of year	99,961,392	89,089,945
Add: Payments by Canada in respect of mining losses—(Note 1A)		10,726,000
Payments by Canada in respect of capital expenditures—Vote 25 (Note 1A)	24,610,803	26,105,000
	124,572,195	125,920,945
Deduct: Mining losses	18,260,488	12,563,739
Depreciation of fixed assets (Note 1C)	12,736,013	13,395,814
	30,996,501	25,959,553
Balance at end of year	93,575,694	99,961,392

See accompanying notes to the financial statements.

STATEMENT OF INCOME FOR THE YEAR ENDED MARCH 31, 1980 (Note 2)

	1980					1979
	Collieries	Coal Preparation	Railway & Handling	Administration & Services	Total	Total
	$	$	$	$	$	$
Revenue						
Coal sales (Note 3)					115,153,123	121,217,903
Less: external freight					2,174,943	3,717,331
Net sales					112,978,180	117,500,572
Outside railway revenue					2,083,978	2,331,413
Operating revenue					115,062,158	119,831,985
Expenditures						
Wages and salaries	38,530,709	5,049,967	7,294,868	12,334,139	63,209,683	61,639,024
Workmen's compensation	4,220,225	553,000	830,000	1,314,000	6,917,225	6,359,449
Surcharges	2,186,984	334,242	567,235	761,033	3,849,494	4,169,138
Materials and supplies	9,494,654	2,183,300	1,263,359	457,145	13,398,458	16,733,325
Repair materials	6,786,966	435,526	521,879	404,476	8,148,847	9,573,388
Electric power	2,973,749	802,887	230,695	150,824	4,158,155	3,719,163
Grants in lieu of taxes	677,960	501,320	295,480	232,801	1,707,561	1,539,719
Royalties	500,135				500,135	616,755
Hired heavy equipment	775,292	850,657	665,632	4,295	2,295,876	4,200,380
Other expenses	513,945	200,445	798,293	1,869,920	3,382,603	3,950,410
Strip mining	1,161,472				1,161,472	1,109,849
Depreciation (Note 1C)	10,053,800	1,831,766	754,307	96,140	12,736,013	13,395,814
Interest on Prince loan	973,700				973,700	1,095,413
(Increase) decrease in coal inventory (Note 3)	10,085,780				10,085,780	2,828,208
Operating expenses	88,935,371	12,743,110	13,221,748	17,624,773	132,525,002	130,930,035
Excess operating expenses over operating revenue					17,462,844	11,098,050
Pensions (Note 8)					10,956,213	9,112,464
Pre-retirement leave					4,970,392	5,195,774
Provision for claims (Note 6)					(775,000)	1,214,482
Interest and other income					(1,166,813)	(661,217)
Coal preparation expenses capitalized against Prince Mine					(451,135)	
					30,996,501	25,959,553
Deduct: depreciation not deductible in determining mining losses (Note 1C)					12,736,013	13,395,814
Net mining loss for the year					18,260,488	12,563,739

See accompanying notes to the financial statements.

CAPE BRETON DEVELOPMENT CORPORATION—*Continued*

COAL DIVISION—*Continued*

STATEMENT OF CHANGES IN FINANCIAL POSITION FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Funds provided from		
Payments by Canada		
—in respect of mining losses Vote 25 (Note 1A)		10,726,000
—in respect of capital expenditures Vote 25 (Note 1A)	24,610,803	26,105,000
—recoverable contribution in respect of capital expenditures Vote 25 (Notes 1A & 4)	10,000,000	
Proceeds from disposal of fixed assets	136,987	60,239
	34,747,790	36,891,239
Funds used for		
Net mining loss	18,260,488	12,563,739
Expenditure on fixed assets (Note 5)	23,148,876	28,421,641
Principal payments on loan due to the Government of Canada	1,464,267	1,464,267
	42,873,631	42,449,647
(Decrease) in working capital	(8,125,841)	(5,558,408)
Working capital at beginning of year	10,713,891	16,272,299
Working capital at end of year	2,588,050	10,713,891

See accompanying notes to the financial statements.

NOTES TO THE FINANCIAL STATEMENTS MARCH 31, 1980

1. Significant Accounting Policies

(A) Financing

The Corporation is financed by way of votes of the Parliament of Canada. In past years, the Corporation received a vote for operating purposes equal to its projected losses for the year and a vote for capital purposes including a recoverable contribution equal to its projected capital expenditures for the year. For the year ended March 31, 1980, Treasury Board changed this policy so that the vote for operating purposes would not be approved until after the receipt of unaudited financial statements. This policy for the capital expenditures vote remains unchanged.

(B) Prince Mine Development

At the commencement of the fiscal year, the Corporation applied for and received approval for the further development of Prince Mine. The net development costs during the year were funded by vote as part of a new program to develop a new long wall mine. The amount capitalized during the year amounted to $8,104,084.

In the previous year, prior to the final approval of the further development of the new Prince Mine, the ongoing development costs were expensed.

(C) Depreciation

The Corporation has provided depreciation on its fixed assets based on their estimated useful lives. The Treasury Board of Canada has indicated that depreciation should not be provided in determining mining losses for Parliamentary appropriation. Accordingly, the depreciation provision has been eliminated in arriving at this amount.

2. Accounts Receivable

	1980	1979
	$	$
Trade	12,796,033	10,249,941
Employees	136,522	53,188
	12,932,555	10,303,129
Less: Allowance for doubtful accounts	48,631	50,000
	12,883,924	10,253,129

3. Export Sales

Late in the year that ended March 31, 1979, an export sale of coal was made in the amount of $6,350,000. At March 31, 1979, no deliveries had been made against this contract and at March 31, 1980, $4,044,000 remained to be delivered. The conditions of sale allow for cancellation if coal delivered does not meet certain specifications. Management does not anticipate any problems in meeting these specifications.

The financial statements reflect the sale and consequent reduction in inventory.

4. Repayable Advances from Canada

	1980	1979
	$	$
Current	13,000,000	13,000,000
Long-term		
Advance (recoverable contribution)	10,000,000	
Note payable	10,249,872	11,714,139
Less: Current portion (Note payable)	1,464,267	1,464,267
	18,785,605	10,249,872

In 1975 the Corporation negotiated a term loan of $13,600,000 from the Government of Canada to finance the development of the Prince Mine. This loan bears interest at the Government of Canada lending rate to Crown Corporations and others established quarterly by the Department of Finance and for the period involved the rate varied between 8% and 9 ⅛%. The loan of $13,000,000 plus interest, accrued at March 31, 1977 of $1,042,674 is repayable in ten equal annual instalments which commenced March 31, 1978.

During the year, the Corporation received as part of its financing under Vote 25 an amount equal to three principal payments; one for the current year and the balance to restore working capital utilized in earlier repayments.

During the year, the Corporation also received as part of its financing under Vote 25 an amount of $10,000,000 in the form of a recoverable contribution for the development of the Prince Mine. The terms under which this amount will be recovered have not yet been finalized but it is expected that they will relate to the cash flow which will be developed from the new Prince Mine after production commences.

5. Commitments

Committments on capital projects as at March 31, 1980 amount to approximately $14,000,000.

As the financial statements indicate, work has begun on the construction of a new mine at Donkin, Nova Scotia.

CAPE BRETON DEVELOPMENT CORPORATION—*Continued*

COAL DIVISION—*Concluded*

NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 1980—*Concluded*

6. Contingent Liabilities and Claims

There are pending against the Corporation a number of possible claims, including the following:

(a) A claim of approximately $2,700,000 (including estimated court costs) jointly against the Corporation and two other parties for damages and other costs relating to an explosion aboard a vessel carrying a shipment of coal supplied by the Corporation has been dismissed with the exception of a portion of the Corporation court costs by a British court. The appeal period has not expired on this decision.

(b) The Nova Scotia Hospital Tax Commission has issued an assessment against the Corporation covering the calendar year 1976. This assessment treats as taxable certain items used by the Corporation in its mining operations and previously considered to be exempt from tax. If tax is imposed on all items so assessed the resulting liability covering a period of five years to March 31, 1980 is estimated to be approximately $2,700,000. The Corporation considers these items to be exempt from hospital tax and has appealed the 1976 assessment.

(c) A customer of the Corporation has withheld payment in the amount of approximately $850,000 on sales invoiced to it. This customer is claiming that these amounts represent damages incurred as a result of excessive moisture in coal purchased from the Corporation. The Corporation does not admit the claim.

The total of provisions as at March 31, 1980 for all outstanding claims and potential claims amounts to $1,000,000 which management estimates to be fully adequate.

7. Long-term Sales Agreement

The Corporation has signed an agreement with the Nova Scotia Power Corporation which calls for the delivery of a substantial portion of the Corporation's coal production to the Power Corporation subject to the terms contained in the agreement. It shall remain in effect until the year 2011.

8. Pensions

An actuarial valuation of the Cape Breton Development Corporation Non-Contributory Pension Plan as at December 31, 1979 indicated an unfunded actuarial liability of $41,887,049 and in addition an experience deficiency of $14,197,836. No provision for these liabilities has been included in the accounts as of March 31, 1980. The former amount is required to be liquidated by 1993 and the latter amount by 1981. The minimum annual amount required, including pension payments, will be as follows:

	$
1980-1981	11,317,145
1982	7,840,331
1983	6,251,063
1984-1992	5,089,743
1993	649,954

Current pension payments approximate $6,300,000 and the balance will be funded by the Corporation prior to December 31, in each year.

9. Workmen's Compensation

The Corporation has been advised by the Injury Compensation Division of the Canada Department of Labour that the capitalized value of existing pensions awarded exceeds the Corporations credits with the Department by approximately $20,000,000. A portion of the annual assessment for Workmen's Compensation is being applied by the Department of Labour to increase the Corporation's credit. Other than the portion so applied the Corporation is making no provision for this unfunded liability.

10. Remuneration of Directors and Senior Officers

(Same as Note 5 to Industrial Development Division statements)

The Corporation had six directors, whose aggregate remuneration for the year was $14,267 (1979—$17,050). The Corporation had eight officers whose aggregate remuneration for the year as officers was $364,117 (1979—$413,994). The president is the only officer who is also a director.

CAPE BRETON DEVELOPMENT CORPORATION—*Continued*

INDUSTRIAL DEVELOPMENT DIVISION

CONSOLIDATED BALANCE SHEET
AS AT MARCH 31, 1980

ASSETS	1980	1979
	$	$
Current		
Cash	4,176,357	2,752,068
Accounts and interest receivable	582,136	568,022
Receivable from Province of Nova Scotia	123,986	119,798
Inventories, at lower of cost and net realizable value	1,224,275	1,455,053
Prepaid expense	34,192	61,803
	6,140,946	4,956,744
Loans and investments		
Loans	3,331,047	2,741,705
Investments	122,599	122,599
	3,453,646	2,864,304
Fixed (Note 2B)		
Rental facilities	5,263,153	5,271,187
Tourist facilities	5,664,615	6,872,918
Primary industry facilities	2,398,954	2,551,407
Secondary industry facilities	2,627,401	2,054,200
	15,954,123	16,749,712
Less: accumulated depreciation	4,952,941	4,775,558
	11,001,182	11,974,154
Other		
Deferred charges	60,889	73,587
	20,656,663	19,868,789

LIABILITIES	1980	1979
	$	$
Current		
Accounts payable	554,974	557,589
Long term debt of subsidiary	33,295	34,836
EQUITY		
Consolidated equity per statement attached (Note 1)	20,068,394	19,276,364
	20,656,663	19,868,789

See accompanying notes to the financial statements.
Guarantees (Note 4).

On behalf of the Board:

D. S. RANKIN
Director

L. KERWIN
Director

CAPE BRETON DEVELOPMENT CORPORATION—*Continued*

INDUSTRIAL DEVELOPMENT DIVISION—*Continued*

CONSOLIDATED STATEMENT OF EQUITY AS AT MARCH 31, 1980

	1980	1979
	$	$
Consolidated equity at beginning of year	19,276,364	18,419,783
Payments during year from Canada (Note 1)	7,835,000	7,312,000
	27,111,364	25,731,783
Deduct:		
Net consolidated operating expenses	7,042,970	6,455,419
Consolidated equity at end of year	20,068,394	19,276,364

See accompanying notes to the financial statements.

CONSOLIDATED OPERATING STATEMENT FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Development and operating expenses		
Industrial operations and assistance	4,051,823	3,526,342*
Tourist operations and grants	1,037,500	980,539
Marine farming operations	901,147	938,887
Sheep farming operations	500,850	579,570
Other primary production	185,571	293,434
Real estate operating costs	547,710	566,471
Community planning and projects	630,911	596,041
Scholarships and apprentice programmes	207,128	258,421
New business development assistance	374,898	361,750*
	8,437,538	8,101,455
Administration expenses		
Salaries	1,141,490	981,466
Professional fees	90,385	48,273
Travelling expenses	79,200	59,827
Office and miscellaneous expenses	313,806	308,937
	1,624,881	1,398,503
Depreciation and amortization	1,334,447	1,165,410
Provision for unrecoverable loans and receivables	384,645	261,787
	1,719,092	1,427,197
Total operating expenses for the year	11,781,511	10,927,155
Revenue		
Interest	643,812	460,844
Industrial operations	2,408,575	2,148,239
Tourist operations	652,209	450,357
Marine farming operations	310,369	315,800
Sheep farming operations	296,989	307,422
Real estate rentals	857,918	777,793
Other primary production	50,768	5,681
	5,220,640	4,466,136
Net operating expenses for the year	6,560,871	6,461,019
Minority interest (Note 2A)		(5,600)
Extraordinary item—loss on disposal of fixed assets of Cape Breton Steam Railway	482,099	
Net consolidated operating expenses	7,042,970	6,455,419

See accompanying notes to the financial statements.
* Restated

CONSOLIDATED STATEMENT OF CHANGES IN FINANCIAL POSITION FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Source of funds		
Payment from Canada	7,835,000	7,312,000
Repayment and reduction of loans	316,851	233,042
Proceeds on sale of fixed assets	111,600	121,841
Reduction in DREE grant receivable		62,967
Increase in long term debt		34,836
DREE grant—fixed assets	23,790	
	8,287,241	7,764,686
Application of Funds		
Consolidated operating expenses (net of income)	7,042,970	6,455,419
Less: Items not requiring an outlay of funds		
—depreciation and amortization	1,334,447	1,165,410
—loans to subsidiaries (prior years) absorbed in current year's consolidation		809,284
—provision for doubtful loans and investments	287,073	261,787
—investment in subsidiary (prior years) absorbed in current year's consolidation		153,400
—forgiveable portion of loans transferred to grants	82,359	115,000
—assets written-off	482,098	
—loss on sale of fixed assets	35,911	83,085
—reduction in deferred charges	12,698	
	4,808,384	3,867,453
Loans	1,275,625	1,869,842
Purchase of fixed assets		
—rental facilities		204,919
—tourist facilities	211,758	1,109,921
—primary industry facilities	195,465	489,811
—secondary industry facilities	607,651	769,542
Increase in deferred charges		20,606
Purchase of investments		2,450
Decrease in long term debt	1,541	
	7,100,424	8,334,544
Net increase (decrease) in working capital	1,186,817	(569,858)

See accompanying notes to the financial statements.

CAPE BRETON DEVELOPMENT CORPORATION—*Concluded*

INDUSTRIAL DEVELOPMENT DIVISION—*Concluded*

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS MARCH 31, 1980

1. General Policy

The objects of the Industrial Development Division are to promote and assist the financing and development of industry to provide employment on the Island of Cape Breton. In accomplishing these aims the Corporation makes loans and investments, the amounts of which are often in excess of those which would be available through normal commercial sources. The Corporation also makes grants to assist enterprises which are considered likely to make a substantial improvement to the development of Cape Breton Island.

The Industrial Development Division is financed by way of Vote of the Parliament of Canada. Parliament voted $7,835,000 for this purpose during the fiscal year ended March 31, 1980.

2. Significant Accounting Policies

(A) Basis of Consolidation

The financial statements of the Industrial Development Division include the results of the Division and all its subsidiaries except Cape Breton Welsh Black Limited as explained below. The subsidiaries are as follows:

	Corporation Interest	Company Year End
Darr (Cape Breton) Limited (Real Estate)	100%	December 31
Cape Breton Marine Farming Limited (Fish and Oyster Farming)	100%	March 31
Cape Breton Lamb Limited (Livestock Breeding—operations ceased)	100%	March 31
Whale Cove Summer Village Limited (Tourist Accommodations)	62.5%	March 31
Dundee Estates Limited (Tourist Accommodations)	100%	March 31
Cape Breton Woolen Mills Limited (Carding and Spinning)	53.3%	March 31

In addition to its ownership of 62.5% of the common shares of Whale Cove Summer Village Limited, the Corporation owns all of the 2,400 non-voting redeemable preference shares ($100 par each).

As the financial statements of Whale Cove Summer Village Limited and Cape Breton Woolen Mills Limited showed deficit equity positions as at March 31, 1980 and the minority interests in losses to date have been absorbed against the total of the minority invested capital, the losses of these companies for the respective years are included in the consolidated net loss. As a consequence, no minority interest is shown in the balance sheet for these subsidiaries.

The financial results of Cape Breton Welsh Black Limited in which the Corporation has a 50% interest have not been consolidated as the operations are being discontinued and the amounts involved are not material to the consolidated results of the Corporation.

(B) Fixed Assets

Fixed assets are recorded at cost. The cost and related depreciation of items retired or disposed of are removed from the books and any gains or losses are included in the consolidated operating statement. Depreciation is provided on the straight-line method using rates based on the estimated useful lives of the assets generally as follows:

Buildings	Up to 20 years
Equipment	4 to 10 years
Vehicles	3 to 4 years

The four categories of fixed assets shown on the Balance Sheet each include land, buildings and equipment.

(C) Accounting Policy—Certain Subsidiaries

The statements of Dundee Estates Limited and of Cape Breton Marine Farming Limited both include notes indicating that their statements have been prepared on the assumption that the companies can continue to operate as going concerns, which assumption depends on the continued financial support of Cape Breton Development Corporation.

3. Commitments

As at March 31, 1980, the Industrial Development Division of the Corporation was committed to expenditures and loans totalling approximately $3,000,000 over and above the amounts included in the financial statements at that date.

4. Guarantees

During the 1976 fiscal year the Corporation guaranteed the repayment by Sydney Steel Corporation of that company's $70,000,000—11¼% Series D Debentures and the repayment of interest thereon. These funds were borrowed by Sydney Steel Corporation for the purpose of financing its plant rehabilitation program. The balance of the outstanding debentures has since been reduced to $64,960,000.

The Corporation in 1971 guaranteed the repayment of bank advances to Stora Kopparbergs Bergslags Aktiebolag. This guarantee originally amounted to $30,000,000. The balance of advances has since been reduced to $18,000,000 of which $8,000,000 is in U.S. dollars.

The Corporation made the guarantees for and on behalf of Her Majesty the Queen in right of Canada; therefore, any amounts required to be paid shall be paid out of the Consolidated Revenue Fund of Canada and not out of funds of Cape Breton Development Corporation.

5. Remuneration of Directors and Senior Officers

(Same as Note 10 to Coal Division Statements)

The Corporation had six directors, whose aggregate remuneration for the year was $14,267 (1979—$17,050). The Corporation had eight officers whose aggregate remuneration for the year as officers was $364,117 (1979—$413,994). The president is the only officer who is also a director.

CROWN ASSETS DISPOSAL CORPORATION
(Established by the Surplus Crown Assets Act)

AUDITOR GENERAL OF CANADA

THE HONOURABLE JEAN-JACQUES BLAIS, P.C., M.P.,
MINISTER OF SUPPLY AND SERVICES,
OTTAWA, ONTARIO.

I have examined the balance sheet of Crown Assets Disposal Corporation as at March 31, 1980 and the statements of operations, retained earnings and changes in financial position for the General Account and the balance sheet and the statement of operations for the Agency Account for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the Corporation as at March 31, 1980 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Corporation, the financial statements are in agreement therewith and, except for the failure to remit funds to Canada within the time periods prescribed by the Surplus Crown Assets Act as referred to in Note 3 to the financial statements, the transactions that have come under my notice have been within its statutory powers.

RHÉAL CHATELAIN
Senior Deputy Auditor General
for the Auditor General of Canada

Ottawa, Ontario
July 15, 1980

BALANCE SHEET AS AT MARCH 31, 1980

GENERAL ACCOUNT

ASSETS	1980	1979
	$	$
Current		
Cash and bank term deposits	252,300	2,300
Due from Agency Account	345,973	286,756
Other assets	42,581	17,355
	640,854	306,411
Fixed, at cost		
Furniture and equipment	161,832	125,800
Leasehold improvements	54,789	40,361
	216,621	166,161
Less: accumulated depreciation and amortization	119,378	92,406
	97,243	73,755
	738,097	380,166

LIABILITIES	1980	1979
	$	$
Current		
Bank indebtedness	111,153	58,600
Accounts payable and accrued liabilities	230,424	98,878
Due to Canada (Note 3)	45,018	
	386,595	157,478
Provision for employee termination benefits	51,502	50,691
	438,097	208,169
EQUITY OF CANADA		
Retained earnings	300,000	171,997
	738,097	380,166

AGENCY ACCOUNT

ASSETS	1980	1979
	$	$
Current		
Cash and bank term deposits	2,709,013	1,860,881
Deposit with Canada	100,000	500,000
Accounts receivable		
Canada	121,134	27,132
Others	823,656	1,031,713
Current portion of long-term receivables	1,556,795	401,080
Accrued interest receivable	116,397	114,733
	5,426,995	3,935,539
Deferred charges	108,987	
Long-term receivables	3,592,884	4,978,764
	9,128,866	8,914,303

LIABILITIES	1980	1979
	$	$
Current		
Bank indebtedness	1,401,278	1,213,631
Accounts payable and accrued liabilities	86,686	27,411
Advance payments received from customers	27,037	43,930
Contractors' security deposits	112,722	34,964
Due to General Account	345,973	286,756
Due to Canada and others—portion due within one year	3,562,286	2,328,847
	5,535,982	3,935,539
Due to Canada and others after one year (Note 4)	3,592,884	4,978,764
	9,128,866	8,914,303

The accompanying notes are an integral part of the financial statements.

Approved by the Board:

GEORGES E. WHISSELL
Director

DR PETER MEYBOOM
Director

CROWN ASSETS DISPOSAL CORPORATION—*Continued*

STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31, 1980

GENERAL ACCOUNT

	1980	1979
	$	$
Income		
Commission	3,143,480	2,117,967
Other	47,772	14,784
	3,191,252	2,132,751
Expenses		
Salaries and employee benefits	1,592,972	1,251,241
Rent	363,335	190,732
Communications	212,186	174,834
Printing, stationery and office supplies	184,784	150,390
Data processing	119,058	14,050
Travel	92,114	70,493
Professional and special services	81,493	55,078
Advertising and publicity	57,398	26,926
Maintenance, depreciation and amortization of furniture and equipment	34,646	25,083
Moving and staff relocation	25,454	28,846
Maintenance and transportation of goods sold	23,464	1,283
Other	63,677	43,247
	2,850,581	2,032,203
Net income	340,671	100,548

The accompanying notes are an integral part of the financial statements.

STATEMENT OF RETAINED EARNINGS FOR THE YEAR ENDED MARCH 31, 1980

GENERAL ACCOUNT

	1980	1979
	$	$
Balance at beginning of the year	171,997	71,449
Net income	340,671	100,548
	512,668	171,997
Less:		
Remitted to Receiver General for Canada	167,650	
Due to Canada (Note 3)	45,018	
	212,668	
Balance at end of the year	300,000	171,997

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CHANGES IN FINANCIAL POSITION FOR THE YEAR ENDED MARCH 31, 1980

GENERAL ACCOUNT

	1980	1979
	$	$
Funds provided from Operations		
Net income	340,671	100,548
Items not requiring an outlay of funds		
Provision for (draw-down of) employee termination benefits	811	(17,916)
Depreciation and amortization of fixed assets	26,972	21,200
	368,454	103,832
Funds applied		
Purchase of furniture and equipment	36,032	23,856
Leasehold improvements	14,428	7,871
Retained earnings remitted to Receiver General for Canada	167,650	
Due to Canada (Note 3)	45,018	
	263,128	31,727
Increase in working capital	105,326	72,105
Working capital at beginning of the year	148,933	76,828
Working capital at end of the year	254,259	148,933

The accompanying notes are an integral part of the financial statements.

CROWN ASSETS DISPOSAL CORPORATION—*Continued*

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1980

AGENCY ACCOUNT

	1980			1979		
	Due to Canada	Due to Others	Total	Due to Canada	Due to Others	Total
	$	$	$	$	$	$
Balance at beginning of the year	7,264,955	42,656	7,307,611	9,299,338	38,022	9,337,360
Gross sales	14,251,909	1,100,974	15,352,883	11,296,690	669,010	11,965,700
Less: direct sales expenses	231,695	14,214	245,909	228,176	10,255	238,431
Net sales	14,020,214	1,086,760	15,106,974	11,068,514	658,755	11,727,269
Interest earned on long-term sales agreements	452,408		452,408	494,579		494,579
Other interest and miscellaneous income	261,658		261,658	196,401		196,401
Other income	714,066		714,066	690,980		690,980
Net proceeds before commissions	14,734,280	1,086,760	15,821,040	11,759,494	658,755	12,418,249
Less: commissions	2,892,388	251,092	3,143,480	2,009,557	108,410	2,117,967
Net proceeds	11,841,892	835,668	12,677,560	9,749,937	550,345	10,300,282
	19,106,847	878,324	19,985,171	19,049,275	588,367	19,637,642
Less: remittances	12,048,873	738,128	12,787,001	11,125,149	545,711	11,670,860
provision for doubtful accounts	43,000		43,000			
account written off				15,429		15,429
account transferred to Receiver General for Canada				643,742		643,742
Balance at end of the year	7,014,974	140,196	7,155,170	7,264,955	42,656	7,307,611

The accompanying notes are an integral part of the financial statements.

NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 1980

1. Objectives and operations of the Corporation

The Surplus Crown Assets Act, administered by the Minister of Supply and Services, established the Crown Assets Disposal Corporation to act as an agent of the Crown in the sale of surplus assets. The Act requires that each department, and other bodies, report to the Minister any property in its custody or under its control or administration that is determined as surplus to its requirements. The Corporation has the authority to sell or otherwise deal with such surplus property and to transfer net proceeds received from sales to the Consolidated Revenue Fund. Lands and buildings and certain commodities are exempted from sale by the Corporation, and certain agencies are excluded from the provisions of the Act.

The Agency Account represents amounts on hand and/or uncollected on sales of surplus assets which have not yet been remitted to Canada.

The primary objective of the Corporation is to obtain on behalf of the Crown the highest return from the sale of surplus assets.

2. Significant accounting policies

Recognition of Revenue

Sales and related commissions are recorded in the Agency Account when the Corporation accepts an offer of purchase, with the exception of some sales contracts where the value of the sale is undeterminable until after the goods are weighed upon receipt by the purchaser. For these contracts, sales are recorded upon receipt of goods by the purchaser.

Depreciation and Amortization

Depreciation of furniture and equipment is recorded on the straight-line method over five years which is the estimated useful life of the assets.

Amortization of leasehold improvements is recorded on the straight-line method over the term of the leases.

Deferred charges

Deferred charges represent direct sales expenses for certain surplus assets that were not sold at the end of the year.

3. Statutory financial limitations

The Surplus Crown Assets Act, section 11(2) requires that:

All monies deposited in the Corporation's bank accounts except

(a) monies paid or advanced to the Corporation by Her Majesty on account of working capital, and

(b) such percentage of the net proceeds of sales and of all other monies received by the Corporation during any period as the Governor in Council may from time to time fix to be retained to meet administrative costs or other expenses of the Corporation,

shall be tranferred or deposited to the credit of the Receiver General on requisition by the Minister of Finance but, if no such requisition is made, on a day not later than the 15th day of the month following receipt thereof by the Corporation.

The monies relating to the Agency Account have not always been remitted on time due partly to the time required to prepare the statement of operations for the Agency Account from which the monies to be remitted are calculated.

The Corporation has initiated an amendment to its Act to increase the time limit for remittances of monies to the Receiver General by 15 days. This amendment has received approval for inclusion in the next "Miscellaneous Statute Law Amendment Act."

The transfer of monies to be deposited to the credit of the Receiver General is calculated from the statement of operations for the Agency Account.

Order in Council P.C. 1970-534, 24 March, 1970 requires that all of the Corporation's surplus in excess of $300,000 be paid to Canada at intervals of not longer than six months.

CROWN ASSETS DISPOSAL CORPORATION—*Concluded*

NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 1980—*Concluded*

4. Due to Canada and others—Agency Account

This amount does not become payable until monies are received from customers.

5. Income tax

The Corporation is not subject to the provisions of any income tax act.

6. Commission to agents

During the year, Vebeg, an agency of the Government of the Federal Republic of Germany, retained approximately $12,000 (1979—$27,000) from proceeds it remitted to the Corporation.

7. Lease Commitments

The Corporation leases certain properties used in the performance of its operations. As at March 31, 1980, the aggregate minimum annual rentals for all such leases are:

	$
1980-81	384,000
1981-82	346,000
1982-83	196,000
1983-84	166,000
1985 on	79,000

DEFENCE CONSTRUCTION (1951) LIMITED
(Incorporated under the Canada Business Corporations Act)

AUDITOR GENERAL OF CANADA

THE HONOURABLE GILLES LAMONTAGNE, P.C., M.P.,
MINISTER OF NATIONAL DEFENCE,
OTTAWA, ONTARIO.

I have examined the balance sheet of Defence Construction (1951) Limited as at March 31, 1980 and the statements of net expense and deficit and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the Company as at March 31, 1980 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Company, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

RHÉAL CHATELAIN
Senior Deputy Auditor General of Canada
for the Auditor General of Canada

Ottawa, Ontario
May 20, 1980

BALANCE SHEET AS AT MARCH 31, 1980

ASSETS	1980	1979
	$	$
Current		
Cash	329,570	128,227
Accounts receivable—government departments and agencies	50,206	54,520
Receivable from Canada		30,000
Other	6,758	8,095
	386,534	220,842
Contractors' security deposits (Note 6)	246,296	293,772
Fixed, at cost (Note 4)		
Furniture and equipment	322,041	299,929
Less: accumulated depreciation	265,819	246,372
	56,222	53,557
	689,052	568,171

LIABILITIES	1980	1979
	$	$
Current		
Accounts payable and accrued liabilities	75,284	37,842
Payroll deductions payable	169,194	175,694
Due to Canada	142,028	7,277
Accrued employees' leave	304,903	289,347
	691,409	510,160
Contractors' security deposits (Note 6)	246,296	293,772
Provision for employee benefits (Note 5)	1,849,140	1,920,090
	2,786,845	2,724,022
DEFICIT LESS CAPITAL STOCK		
Capital stock		
Authorized—1,000 shares of no par value		
Issued—31 shares fully paid	31	31
Deficit	(2,097,824)	(2,155,882)
	(2,097,793)	(2,155,851)
	689,052	568,171

The accompanying notes are an integral part of the financial statements.

Approved on behalf of the Board:

A. G. BLAND
Director

L. E. DAVIES
Director

DEFENCE CONSTRUCTION (1951) LIMITED—*Continued*

STATEMENT OF NET EXPENSE AND DEFICIT FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Administration		
Salaries	5,830,132	5,868,139
Employee benefits	498,584	605,666
Travel and removal	357,194	378,006
Office supplies and maintenance	96,322	173,450
Professional services	88,561	124,242
Telephone and telegraph	171,072	163,254
Office accommodation	170,016	140,304
Advertising	88,335	76,992
Postage, express and freight	62,199	65,635
Depreciation	25,733	23,407
Rental of machinery	47,923	34,365
Other	41,244	18,559
	7,477,315	7,672,019
Less: recoveries of expense (Note 7)	576,401	509,322
Excess of expense over recoveries	6,900,914	7,162,697
Less: funding of costs by National Defence Vote 15 (Votes 1 and 15 in 1979)	6,958,972	6,920,723
Excess of current parliamentary appropriations over net expense (expense over appropriations) (Note 3)	58,058	(241,974)
Deficit, beginning of year (Note 4)	2,155,882	1,913,908
Deficit, end of year	2,097,824	2,155,882

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CHANGES IN FINANCIAL POSITION FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Funds provided		
Funding of costs by National Defence Vote 15 (Votes 1 and 15 in 1979)	6,958,972	6,920,723
Funds applied		
Operations		
Net expense for the year	6,900,914	7,162,697
Deduct: items not requiring an outlay of funds		
Depreciation	25,733	23,407
Accrued employee benefits	170,829	305,414
	6,704,352	6,833,876
Employee benefit payments	241,779	104,804
Purchase of fixed assets	28,398	33,865
	6,974,529	6,972,545
Increase in working capital deficiency	15,557	51,822
Working capital deficiency at beginning of the year	289,318	237,496
Working capital deficiency at end of the year	304,875	289,318

The accompanying notes are an integral part of the financial statements.

NOTES TO FINANCIAL STATEMENTS MARCH 31, 1980

1. Objectives and operations of the Company

Defence Construction (1951) Limited was incorporated in 1951 under the Canada Corporations Act, pursuant to the authority of the Defence Production Act, to contract for major military construction and maintenance projects required by the Department of National Defence.

The Company's principal functions in the field of construction management are to obtain tenders, make recommendations regarding proposed awards and to award and administer contracts. As an integral part of its responsibility for contract administration, the Company inspects the work to ensure completion in accordance with the contract and certifies contractors' progress claims for payment from funds of the Department of National Defence. It also engages architectural and engineering firms to prepare plans and specifications in accordance with the requirements of the Department of National Defence. It may provide technical and administrative assistance on construction matters to other government departments when required.

2. Significant accounting policies

Net expense

The accounts of the Company reflect only the administrative expenses incurred in procuring the construction and maintenance of defence projects on behalf of the Department of National Defence and in procuring the construction of such other projects as are approved by Treasury Board.

Depreciation

Depreciation is recorded on the straight-line method over five years.

Employee benefits

Employee benefits are expensed when earned by employees.

Pension Plan

All permanent employees of the Company are covered by the Public Service Superannuation Plan administered by the Government of Canada. Contributions to the Plan are required from both the employee and the Company. These contributions represent the total liability of the Company and are recognized in the accounts on a current basis.

3. Parliamentary appropriations

The net administrative expenses are funded from the Department of National Defence appropriations to the extent of net annual cash requirements.

4. Prior period adjustment

In the fiscal year 1979, the Company adopted the policy of recording expenditures of a capital nature as fixed assets and depreciating them over their estimated useful life. This change in the accounting policy reduced the deficit recorded at March 31, 1978 by $43,099 to $1,913,908.

5. Provision for employee benefits

	1980	1979
	$	$
Termination benefits	1,472,595	1,474,392
Life insurance for retired employees	314,807	388,379
Furlough benefits	61,738	57,319
	1,849,140	1,920,090

DEFENCE CONSTRUCTION (1951) LIMITED—*Concluded*

NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1980—*Concluded*

6. Contractors' security deposits

Contractors' security deposits represent bid deposits—$183,496 (1979—$243,792) and deposits on plans and specifications—$62,800 (1979—$49,980).

7. Recovery of expense

The Company provides to government departments and agencies certain technical and administrative assistance regarding construction matters on a cost-recovery basis.

8. Comparative figures

The comparative figures have been restated to conform to the current year's presentation.

9. Income tax

The Company is not liable for the payment of income taxes.

10. Supplementary information

The Company's contracting activity on behalf of government departments and agencies is summarized below:

	Year Ended March 31	
	1980	1979
	($000)	($000)
Contracts in progress at beginning of the year	209,707	208,117
Contracts awarded	88,615	110,898
	298,322	319,015
Contracts completed	95,057	109,308
Contracts in progress at end of the year	203,265	209,707
Payments on contracts in progress at end of the year	167,697	165,568
Work outstanding on contracts in progress at end of the year	35,568	44,139

ELDORADO AVIATION LIMITED
(Incorporated under the Canada Corporations Act)

AUDITOR GENERAL OF CANADA

THE HONOURABLE RAY HNATYSHYN, P.C., M.P.,
MINISTER OF ENERGY, MINES AND RESOURCES,
OTTAWA, ONTARIO.

I have examined the statement of financial position of Eldorado Aviation Limited as at December 31, 1979 and the statements of operations and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the company as at December 31, 1979 and the results of its operations and changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the company, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

J. J. MACDONELL
Auditor General of Canada

Ottawa, Ontario
January 16, 1980

STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 1979

ASSETS	1979	1978
	$	$
Current		
Cash	115,980	31,577
Accounts receivable	8,542	8,329
Operating supplies, at cost	57,185	92,713
Deferred engine overhaul costs	195,818	257,081
Prepaid insurance	24,665	23,376
Prepaid aircraft purchase costs	4,019,826	
	4,422,016	413,076
Property and equipment, at cost		
Aircraft including major spare parts	935,765	1,234,599
Shop, hangar and loading equipment	113,818	108,581
Office furniture and equipment	16,149	11,252
	1,065,732	1,354,432
Less: accumulated depreciation	868,133	1,054,156
	197,599	300,276
	4,619,615	713,352

LIABILITIES	1979	1978
	$	$
Current		
Accounts payable and accrued liabilities	169,920	204,555
Due to Eldorado Nuclear Limited	4,164,650	223,752
	4,334,570	428,307
SHAREHOLDER'S EQUITY		
Capital stock		
Authorized—50,000 shares of $1.00 each		
Issued—28,006 shares fully paid	28,006	28,006
Retained earnings	257,039	257,039
	285,045	285,045
	4,619,615	713,352

The accompanying notes to the financial statements are an integral part of this statement.

Approved by the Board:

N. M. EDIGER
Director

T. J. GORMAN
Director

ELDORADO AVIATION LIMITED—*Concluded*

STATEMENT OF OPERATIONS FOR THE YEAR ENDED DECEMBER 31, 1979

	1979	1978
	$	$
Expenses		
Salaries, wages and employee benefits	1,235,160	1,076,752
Gas and oil	853,154	770,425
Repairs and services	559,643	565,055
Hangar	263,502	226,952
Depreciation	75,164	82,206
Insurance	79,786	62,159
Supplies	34,685	30,095
Miscellaneous	27,460	29,279
Office	28,239	25,245
Flight catering	16,975	25,194
Travel	16,632	5,106
	3,190,400	2,898,468
Gain on disposal of fixed assets	173,547	
Miscellaneous income	12,936	82,282
Net cost of operations	3,003,917	2,816,186
Recovered from:		
Eldorado Nuclear Limited	2,629,638	2,469,125
Northern Transportation Company Limited	374,279	347,061
	3,003,917	2,816,186
Net income for the year	Nil	Nil

The accompanying notes to the financial statements are an integral part of this statement.

STATEMENT OF CHANGES IN FINANCIAL POSITION FOR THE YEAR ENDED DECEMBER 31, 1979

	1979	1978
	$	$
Source of working capital		
Depreciation expense recovered	75,164	82,206
Disposal of fixed assets	64,478	
	139,642	82,206
Use of working capital		
Additions to property and equipment	36,965	48,771
	36,965	48,771
Increase in working capital	102,677	33,435
Working capital (deficiency)—beginning of year	(15,231)	(48,666)
Working capital (deficiency)—end of year	87,446	(15,231)

The accompanying notes to the financial statements are an integral part of this statement.

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 1979

1. Operations

The Company, a wholly-owned subsidiary of Eldorado Nuclear Limited, is a federal Crown corporation. It operates two fixed wing aircraft and four helicopters to transport freight and passengers for the parent company and on a limited basis for Northern Transportation Company Limited. The net cost of operations is recovered from the parent company and Northern Transportation Company Limited.

2. Significant accounting policies

Deferred engine overhaul costs

The costs of rebuilding engines are charged to operations over the estimated life of the rebuilt engines on the basis of actual hours flown.

Property and equipment

Assets are carried at cost. Costs of additions, betterments and renewals are capitalized.

Depreciation

Depreciation is recorded on the declining balance method based on the estimated useful lives of the assets.

3. Commitment

On April 12, 1979 the Company entered into a contract with Boeing Corporation of Seattle for the purchase of a Boeing 737 combination cargo/passenger aircraft at a cost of approximately $16.1 million. As at December 31, 1979 approximately $4.2 million of the purchase price has been paid with the balance due in 1980 when it is the intention of the Company to finance the entire transaction through a lease arrangement.

4. Remuneration of directors and officers

The Company paid no remuneration to its five directors or to its five officers who are directors.

ELDORADO NUCLEAR LIMITED
(Continued under the Canada Business Corporations Act)

AUDITOR GENERAL OF CANADA

THE HONOURABLE RAY HNATYSHYN, P.C., M.P.,
MINISTER OF ENERGY, MINES AND RESOURCES,
OTTAWA, ONTARIO.

I have examined the statement of consolidated financial position of Eldorado Nuclear Limited as at December 31, 1979 and the statements of consolidated earnings and retained earnings and changes in consolidated financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these consolidated financial statements give a true and fair view of the financial position of the Company as at December 31, 1979 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Company, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

J. J. MACDONELL
Auditor General of Canada

Ottawa, Ontario
February 5, 1980

STATEMENT OF CONSOLIDATED FINANCIAL POSITION
AS AT DECEMBER 31, 1979
(in thousands of dollars)

	1979	1978
Current assets		
Cash and short term investments at cost	5,249	36,076
Accounts receivable	19,613	32,137
Mine concentrates on loan	8,596	9,413
Inventories	16,555	8,937
Supplies	12,603	8,996
Prepaid expenses	4,607	749
	67,223	96,308
Current liabilities		
Accounts payable	20,628	16,451
Long-term debt due within one year	12,153	11,262
Promissory note		56,394
Provision for loss on uncompleted contracts	16,066	3,820
	48,847	87,927
Working capital	18,376	8,381
Non-current assets		
Investment in joint venture	107,351	96,316
Mine concentrates on loan	10,678	25,696
Property and equipment, net	132,502	85,013
Deferred charges	6,458	5,098
Accounts receivable		4,428
Other assets	1,753	2,023
	258,742	218,574
Capital employed	277,118	226,955
Represented by:		
Long-term debt	183,093	130,366
Other liabilities	5,077	9,534
Deferred taxes	8,844	7,349
	197,014	147,249
Shareholder's equity		
Share capital	6,586	6,586
Retained earnings	73,518	73,120
	80,104	79,706
	277,118	226,955

The accompanying notes to consolidated financial statements are an integral part of this statement.

Approved by the Board of Directors:

MARCEL BÉLANGER

N. M. EDIGER

ELDORADO NUCLEAR LIMITED—*Continued*

STATEMENT OF CONSOLIDATED EARNINGS AND RETAINED EARNINGS FOR THE YEAR ENDED DECEMBER 31, 1979
(in thousands of dollars)

	1979	1978
Revenue		
Sales of products and services	111,498	124,046
Expenses		
Cost of products and services sold	89,545	85,328
Exploration	6,579	4,194
Research and development	2,858	2,069
Administration	4,992	4,350
Other (income) and expense	1,431	(80)
Total Expenses	105,405	95,861
Earnings before taxes and extraordinary item	6,093	28,185
Income taxes and mineral royalties	5,695	11,055
Earnings before extraordinary item	398	17,130
Reduction of income taxes due to loss carry forwards		488
Net earnings	398	17,618
Retained earnings at beginning of year	73,120	55,502
Retained earnings at end of year	73,518	73,120

The accompanying notes to consolidated financial statements are an integral part of this statement.

STATEMENT OF CHANGES IN CONSOLIDATED FINANCIAL POSITION FOR THE YEAR ENDED DECEMBER 31, 1979
(in thousands of dollars)

	1979	1978
Source of working capital		
From operations:		
Earnings before extraordinary item	398	17,130
Add charges to earnings which did not require working capital:		
Depreciation and amortization	9,978	8,400
Deferred taxes	1,495	7,349
	11,871	32,879
Increase in long-term debt	64,880	45,214
Mine concentrates repaid and due within one year	32,413	10,230
Decrease in accounts receivable	4,428	6,640
Reduction of income taxes due to loss carry forwards		488
	113,592	95,451
Use of working capital		
Decrease (increase) in other liabilities	3,820	(3,820)
Increase in carrying value of mine concentrates on loan	17,394	10,328
Additions to property and equipment	56,063	38,188
Investment in joint venture	11,035	96,316
Long-term debt due within one year	12,153	11,262
Other	3,132	1,737
	103,597	154,011
Increase (decrease) in working capital	9,995	(58,560)
Working capital at beginning of year	8,381	66,941
Working capital at end of year	18,376	8,381

The accompanying notes to consolidated financial statements are an integral part of this statement.

ELDORADO NUCLEAR LIMITED—*Continued*

STATEMENT OF ACCOUNTING POLICIES

The accompanying consolidated financial statements were prepared by management in conformity with generally accepted accounting principles considered to be appropriate in the circumstances, and have been applied on a basis consistent with that of the preceding year. A summary of significant accounting policies of the Company is presented to assist the reader in interpreting the statements contained herein.

Consolidation

The consolidated financial statements include the accounts of Eldorado Nuclear Limited and its wholly-owned subsidiaries, Eldorado Aviation Limited and Eldor Resources Limited.

Inventories

Inventories of mine concentrates and refined and converted products are valued at the lower of weighted average cost or net realizable value. Cost for customer-owned products is the cost of the refining and conversion processes only.

Inventories of mine concentrates are initially measured and accounted for in the financial statements when the material is sealed in containers upon completion of the milling process.

Supplies

Operating and general supplies are carried at cost.

Property and Equipment

Assets are carried at cost. Costs of additions, betterments, and renewals are capitalized. When assets are retired or sold, the resulting gains or losses are reflected in current earnings.

Maintenance and repair expenditures are charged to cost of production.

Depreciation

The principal depreciation method used is the straight line method based on the estimated useful lives of the property and equipment. The estimated useful life of the majority of the property and equipment in service is 10 years.

Mine Development and Preproduction Costs

Certain mine development and refinery costs associated with capacity additions are deferred until commencement of production. These costs are then amortized based on production over not more than 10 years. Other costs are charged to production as incurred.

Research and Development and Exploration Costs

Expenditures for applied research and development relative to the products and processes of the Company and expenditures for geological exploration programs are charged against earnings as incurred.

Pension Plan

The Company has a contributory, defined benefit, trustee pension plan covering all of its regular full-time employees. Assets in the pension fund are valued by a three-year moving average market value method, while liabilities are costed by the entry age normal cost method.

Pension costs are funded and recorded at rates confirmed by the consulting actuary pursuant to periodic actuarial revaluations. All actuarially-determined unfunded liabilities are amortized and funded over periods that adequately reflect their specific nature, up to a maximum of 15 years.

Sales of Products and Services

In accordance with normal industry practices, the Company contracts for future delivery of mine concentrates and refinery conversion services. Sales revenue is recorded in the fiscal year that title passes or, with customer-owned material, when delivery is effected.

Foreign Exchange

Accounts receivable and accounts payable denominated in foreign currencies are translated into Canadian dollars at rates of exchange in effect at year-end; income and expenses at rates in effect during the year. Gains or losses resulting from such translation practices are reflected in the statement of consolidated earnings and retained earnings.

Income Tax

The Company follows the tax allocation method of providing for income taxes. Taxable income may be different from reported earnings before taxes because certain items of income and expense are recorded in time periods different for tax purposes from those for accounting purposes. The difference between the taxes calculated as payable each year and those charged against earnings on the tax allocation method is accumulated and carried forward in the statement of consolidated financial position under the caption deferred taxes.

ELDORADO NUCLEAR LIMITED—*Continued*

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 1979

1. Eldorado Nuclear Limited

Eldorado Nuclear Limited, incorporated under the Canada Corporations Act, filed for continuance under the Canada Business Corporations Act in 1979 and on December 28, 1979 received its certificate of continuance. The Company is subject to the Financial Administration Act and the Government Companies Operation Act. The outstanding shares were acquired by the federal government in 1944 to secure a source of uranium for Canada.

The Company, wholly-owned by Her Majesty in Right of Canada, is involved in various aspects of the nuclear fuel cycle, primarily the exploration, mining and refining of uranium concentrates.

Eldorado's Beaverlodge mine in northwestern Saskatchewan produces uranium mine concentrates. Most sales, to electrical utilities, are made under long-term, annual delivery contracts, and title transfer is generally made at the Company's refinery prior to further processing. All export contracts must first be approved by federal regulatory agencies.

The plant at Port Hope refines uranium concentrates and converts the pure uranium to produce uranium dioxide powder and uranium hexafluoride as steps in the nuclear fuel cycle. Utility customers from many nations send material to Port Hope for such processing, and Eldorado delivers the converted product to fabricators in Canada or to enrichment plants in the United States, Europe and the USSR. At year-end 1979, the refinery held 27 million pounds of customer-owned uranium at various stages of processing. All exports of material on behalf of customers require a licence from federal regulatory agencies.

The Port Hope operation also includes storage facilities for the federal government's uranium stockpile, as well as metallurgical facilities to produce depleted uranium metal, experimental fuels, and various other related products.

The Company's wholly-owned subsidiary Eldor Resources Limited owns a one-sixth interest in the Saskatchewan Uranium Joint Venture which is developing new uranium properties at Key Lake in northern Saskatchewan.

Each year, after the normal preparation, review and approval of budgets by the Board of Directors of Eldorado for the next calendar year, the Company submits the capital budget for approval by the Governor-in-Council upon recommendation of the Minister of Energy, Mines and Resources, the Minister of Finance, and the President of the Treasury Board. This budget is subsequently tabled in Parliament.

2. Accounting policies

A statement of significant accounting policies of the Company is provided on the preceding page.

3. Other income and expense

	1979	1978
	(in thousands of dollars)	
Expenses		
Interest on long-term debt	6,111	6,118
Site investigations		913
Miscellaneous	147	272
Income		
Interest on investments	(3,840)	(4,478)
Other non-operating items	(987)	(2,905)
	1,431	(80)

4. Income taxes and mineral royalties

The provisions for income taxes and mineral royalties were as follows:

	1979	1978
	(in thousands of dollars)	
Income taxes—current		488
—deferred	1,495	7,349
	1,495	7,837
Mineral royalties	4,200	3,218
	5,695	11,055

The reconciliation between the federal statutory income tax rate and the Company's effective rate of income tax and mineral royalties is as follows:

	Percentage of Pre-tax Earnings	
	1979	1978
Federal statutory income tax rate	46.0	46.0
Resource and depletion allowances	(24.4)	(19.3)
Adjusted income tax rate	21.6	26.7
Inventory allowance	(10.0)	(1.4)
Research allowance	(6.9)	(0.4)
Non-deductibility of income debenture interest	20.5	3.4
Other	(0.6)	(0.5)
Effective income tax rate	24.6	27.8
Mineral royalties	68.9	11.4
Net effective rate	93.5	39.2

Provincial mineral royalties which are not deductible for federal income tax purposes are calculated, in part, as a percentage of revenues and consequently the effective rate can fluctuate drastically from year to year.

As the result of an audit of taxation years prior to 1977, the Company received reassessment notices in 1978 increasing income for tax purposes and decreasing tax loss carry forwards by approximately $4.0 million. The Company filed a Notice of Objection with respect to these reassessments, however, to date, no formal decision has been reached.

5. Mine concentrates on loan

Mine concentrates on loan are recorded at current inventory cost, which is lower than net realizable value. These costs are classified as either current or non-current assets, according to scheduled or estimated repayments. The mine concentrates on loan are secured by the pledging of marketable securities and a fixed and floating charge over the borrower's assets.

Income from the mine concentrates on loan is included in revenues in the amount of $6.5 million (1978—$7.8 million).

ELDORADO NUCLEAR LIMITED—*Continued*

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 1979—*Continued*

6. Property and equipment

	1979	1978
	(in thousands of dollars)	
Land	2,353	2,127
Buildings	55,866	38,265
Equipment	144,205	114,975
Construction in progress	16,012	7,665
	218,436	163,032
Less accumulated depreciation	85,934	78,019
	132,502	85,013
Depreciation for year	8,574	8,114

7. Deferred charges

	1979	1978
	(in thousands of dollars)	
Mine development	5,523	4,774
Refinery preproduction	935	324
	6,458	5,098
Amortization for year	1,404	286

8. Long-term debt

	1979	1978
	(in thousands of dollars)	
i) From Canada		
8¾% notes due 1978-80	605	4,737
7% note due 1979		7,130
5 7/16% notes due 1980	11,548	11,548
4 15/16% notes due 1981	7,762	7,762
6½% notes due 1982	10,062	10,062
5⅞% notes due 1983	5,082	5,082
6¾% notes due 1984	10,093	10,093
ii) Other—Floating rate income debentures due 1983	40,000	40,000
iii) Mine concentrates borrowed	110,094	45,214
Sub-total	195,246	141,628
Less: Current portion of long-term debt listed above	12,153	11,262
Total	183,093	130,366

(A) Loans from Canada and other

Prepayment of the notes from Canada may be made in specified groups without premium or penalty.

The income debentures bear interest at approximately one-half of the banks' prime lending rate.

The long-term debt payments due in each of the next five years are as follows: 1980—$12,153,000; 1981—$7,762,000; 1982—$10,062,000; 1983—$45,082,000; 1984—$10,093,000.

(B) Mine concentrates borrowed

	1979	1978
	(in thousands of dollars)	
(i) Due by Eldor Resources Limited	110,094	37,422
(ii) Due by Eldorado Nuclear Limited		7,792
	110,094	45,214

(i) Due by Eldor Resources Limited

In conjunction with the purchase of its interest in the Key Lake joint venture, Eldor Resources Limited arranged with Uranium Canada, Limited (UCAN) for a loan of two million pounds of uranium mine concentrates (U_3O_8) from the Government of Canada stockpile. This material, of which 730,600 pounds were drawn in 1978 and 1,269,400 pounds in 1979, was sold at world market prices to fund the Key Lake acquisition.

Under the terms of the agreement, Eldor must pay interest on the loan value of borrowed concentrates (the loan value being the price at which it sells the concentrates to its customers) at a rate equal to that charged by the federal government on five-year loans to Crown corporations as of the initial loan date (initially 9⅛%). This rate is then negotiable every 5 years thereafter.

The interest payable to UCAN under the loan agreement is recorded as an increase to the investment in the joint venture and payment is deferred until commencement of commercial production. This deferred interest is then payable out of the operation's cash flow.

After commencement of operations, the loan will be repaid in annual instalments, subject to minimum quantity restrictions, with full repayment required by 2010. As Eldor repays the borrowed concentrates, any differences between the average unit loan value and U_3O_8 inventory costs will be included in the statement of consolidated earnings and retained earnings in that year.

As collateral for the loan, Eldor has given UCAN a debenture of $200 million which is secured by a fixed and floating charge on all of its assets and undertakings, both present and future. If Eldor is unable to meet its obligations to return borrowed concentrates on schedule, UCAN has access to Eldor's undivided one-sixth equity interest in the joint venture. The Key Lake discovery alone, which forms part of the joint venture's assets, is estimated to contain 150 million pounds of uranium in the two defined ore bodies.

(ii) Due by Eldorado Nuclear Limited

At year-end 1978, the Company borrowed uranium mine concentrates from the Government of Canada stockpile through Uranium Canada, Limited to cover a production shortfall from the Beaverlodge mine. In May 1979 the loan was repaid.

ELDORADO NUCLEAR LIMITED—*Concluded*

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 1979—*Concluded*

9. Sales contracts

At December 31, 1979, the Company had commitments for the delivery of 9,202,000 pounds of uranium mine concentrates from 1980 to 1986. At year-end 1978 a provision was established for anticipated losses on low-priced U_3O_8 deliveries in 1980 and was increased in 1979 by $12,246,000 to the amount of $16,066,000. This amount is shown in current liabilities. During 1979, the Company was able to negotiate the cancellation of a sales contract on which significant losses had been accrued.

10. Share capital

	1979	1978
	(in thousands of dollars)	
Authorized:		
An unlimited number of common shares of no par value		
Issued and fully paid:		
70,500 shares to Canada	6,586	6,586

11. Commitments and contingencies

(a) The last actuarial valuation of the Eldorado Pension Plan (1959), as of December 31, 1978, revealed a liability of $4,663,456 for the Eldorado companies compared to $5,034,740 at December 31, 1976. The total unfunded liability is being amortized and funded over 13 years as provided in Eldorado's accounting policies and the Pension Benefits Standards Act.

(b) The Company has entered into long-term leases on certain properties up to 1985 with annual rental payments averaging $455,000.

(c) Through its wholly-owned subsidiary Eldor Resources Limited, the Company is a one-sixth partner in a joint venture that discovered and intends to develop the ore bodies near Key Lake, Saskatchewan. In accordance with the partnership agreement, Eldor is obligated to meet its proportionate share of the commitments of the joint venture. At December 31, 1979 Eldor's share of the preliminary estimated cost to commence production is approximately $60 million.

(d) The Company has plans for the expansion of its refining and conversion capacity to meet projected increases in world demand for uranium.

During 1979, the federal government authorized the selection of the Hope Township Site for the location of the new Ontario uranium conversion plant to produce UF6. This expansion is intended to ensure that the production of Canadian uranium concentrates will be processed in Canada. The capital cost of the new Ontario uranium conversion plant to be incurred from 1980 is projected at approximately $113 million. The plant is expected to be ready for operation by mid-1982.

The Company has entered into contracts in connection with the construction of its new Ontario uranium conversion plant and as at December 31, 1979 has made commitments of approximately $5.4 million.

(e) On April 12, 1979 Eldorado Aviation Limited entered into a contract with Boeing Corporation of Seattle for the purchase of a Boeing 737 combination cargo/passenger aircraft at a cost of approximately $16.1 million. As at December 31, 1979 approximately $4.2 million of the purchase price has been paid with the balance due in 1980.

(f) In connection with its operations, the Company is the defendent in certain pending or threatened litigation. It is the opinion of management, based on legal counsel, that these actions will not result in any material liabilities to the Company.

12. Supplementary information

(a) The Company's by-laws provide for between seven and ten Directors. At December 31, 1979 the Company had eight Directors and eleven Officers. One of the Directors was also an Officer.

Remuneration of Officers as Officers in 1979 totalled $540,366; and remuneration of Directors as Directors in 1979 totalled $49,500.

(b) During 1979, sales commissions totalling $429,433 were paid to Marubeni Corporation, who have been retained as sales agents since 1960.

(c) During 1979, the Company received clearance from the Anti-Inflation Board that it had complied with the provisions of the Anti-Inflation Act and Regulations for the final compliance period ending December 31, 1978.

(d) Certain 1978 accounts have been reclassified for comparison purposes.

EXPORT DEVELOPMENT CORPORATION

AUDITOR GENERAL OF CANADA

THE HONOURABLE HERBERT GRAY, P.C., M.P.,
MINISTER OF INDUSTRY, TRADE AND COMMERCE,
OTTAWA, ONTARIO.

I have examined the balance sheet of Export Development Corporation, Corporate Account, as at December 31, 1979 and the statements of income and retained earnings and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the Corporation as at December 31, 1979 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles which, after giving retroactive effect to the change, with which I concur, referred to in Note 4 to the financial statements, have been applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Corporation, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

J. J. MACDONELL
Auditor General of Canada

Ottawa, Ontario
March 18, 1980

CORPORATE ACCOUNT
BALANCE SHEET AS AT DECEMBER 31, 1979

ASSETS	1979	1978
	$	$
Loans receivable (Note 5)		
Principal	2,822,776,000	2,264,055,000
Less: Participation by other lenders	236,259,000	194,910,000
	2,586,517,000	2,069,145,000
Accrued interest and fees	68,870,000	56,580,000
	2,655,387,000	2,125,725,000
Investments		
Cash and short term deposits	475,447,000	195,518,000
Deposits with Government of Canada		10,000,000
Government of Canada bonds at amortized cost (market value: 1979—$22,503,000; 1978—$19,872,000)	25,092,000	21,253,000
Accrued interest	6,718,000	1,251,000
	507,257,000	228,022,000
Other assets	12,572,000	5,436,000
	3,175,216,000	2,359,183,000

LIABILITIES	1979	1978
	$	$
Loans payable		
Short term notes	429,354,000	201,605,000
Government of Canada (Note 6)	790,171,000	944,571,000
Other lenders (Note 6)	1,322,831,000	754,141,000
Accrued interest	84,591,000	56,082,000
	2,626,947,000	1,956,399,000
Other liabilities and deferred credits		
Accounts payable	1,175,000	1,224,000
Deferred revenue	36,418,000	28,214,000
Canada account	3,413,000	4,331,000
Other	8,514,000	8,227,000
	49,520,000	41,996,000
Accumulated loss provisions		
Provision for losses on loans receivable (Notes 4 and 5)	27,055,000	21,240,000
Provision for claims on insurance and guarantees in force (Note 9)	11,528,000	6,567,000
	38,583,000	27,807,000
SHAREHOLDER'S EQUITY		
Capital (Note 7)	310,000,000	225,000,000
Retained earnings (Note 4)	150,166,000	107,981,000
	460,166,000	332,981,000
	3,175,216,000	2,359,183,000

The accompanying notes are an integral part of these financial statements.

Approved by the Board of Directors:

SYLVAIN CLOUTIER
Chairman of the Board and President

B. A. CULHAM
Senior Vice President and Corporate Controller

EXPORT DEVELOPMENT CORPORATION—*Continued*

CORPORATE ACCOUNT

STATEMENT OF INCOME AND RETAINED EARNINGS FOR THE YEAR ENDED DECEMBER 31, 1979

	1979	1978
	$	$
Loans and guarantees		
Interest earned	193,641,000	153,864,000
Fees earned	12,890,000	11,804,000
	206,531,000	165,668,000
Interest expense	168,334,000	126,468,000
Provision for loan losses (Notes 4 and 5)	5,815,000	3,728,000
	32,382,000	35,472,000
Insurance and guarantees		
Premiums and fees earned	10,399,000	9,643,000
Provision for claims	8,095,000	2,192,000
	2,304,000	7,451,000
Investments		
Interest earned (Note 12)	53,083,000	7,902,000
Interest expense	30,943,000	9,351,000
	22,140,000	(1,449,000)
	56,826,000	41,474,000
Administrative expenses	14,641,000	9,744,000
Net income (Note 4)	42,185,000	31,730,000
Retained earnings (as restated, Note 4)		
Beginning of year	107,981,000	76,251,000
End of year	150,166,000	107,981,000

The accompanying notes are an integral part of these financial statements.

CORPORATE ACCOUNT

STATEMENT OF CHANGES IN FINANCIAL POSITION FOR THE YEAR ENDED DECEMBER 31, 1979

	1979	1978
	$	$
Funds provided from operations		
Net income (Note 4)	42,185,000	31,730,000
Items not affecting funds:		
Net change in accruals and deferrals	4,317,000	(2,044,000)
Provisions for claims and loan losses (Note 4)	13,910,000	5,920,000
Foreign exchange	(1,402,000)	5,906,000
Other	(1,165,000)	(324,000)
	57,845,000	41,188,000
Claims paid	(3,798,000)	(6,490,000)
Claims recovered	664,000	5,839,000
Net increase in deferred revenue	8,204,000	15,712,000
	62,915,000	56,249,000
Funds provided from financing activities		
Loans receivable repaid	191,018,000	180,286,000
Participation by other lenders	149,966,000	83,813,000
Investments matured	11,000,000	10,000,000
Loans from other lenders	575,619,000	297,807,000
Capital stock issued	85,000,000	100,000,000
	1,012,603,000	671,906,000
Total funds provided	1,075,518,000	728,155,000
Funds used for financing activities		
Disbursements on loans receivable	758,061,000	581,899,000
Participation by other lenders repaid	106,789,000	17,597,000
Investments purchased	4,975,000	11,606,000
Government of Canada loans repaid	153,513,000	145,364,000
Total funds used	1,023,338,000	756,466,000
Increase (decrease) in cash, short term deposits and short term notes payable	52,180,000	(28,311,000)

The accompanying notes are an integral part of these financial statements.

EXPORT DEVELOPMENT CORPORATION—*Continued*

CORPORATE ACCOUNT

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 1979

1. Export Development Corporation

Export Development Corporation is a Crown corporation which was established on October 1, 1969 by the Export Development Act, a statute of the Parliament of Canada, as the successor to the Export Credits Insurance Corporation which commenced operations in 1944.

The Corporation has broad powers including the power to borrow, to lend and to guarantee loans, to enter into export and foreign investment insurance contracts and to issue guarantees in respect of export transactions. The Corporation is not subject to the requirements of the Income Tax Act with respect to its earnings.

Contracts are entered into either under the authority of the Board of Directors ("Corporate Account") or under the authority of the Governor in Council ("Canada Account") and are so reflected in separate financial statements. The Act sets out separate loan and liability limits for Corporate Account and Canada Account, and for all purposes the Corporation treats Corporate Account and Canada Account separately. Canada Account transactions are administered by the Corporation for the Government of Canada. Funds required for such transactions are paid to the Corporation by the Government of Canada and the Corporation does not have any liability for transactions administered for Canada Account. All contracts of foreign investment insurance are issued for Canada Account.

2. Statutory Limits

On June 30, 1978 the Export Development Act was amended, raising the statutory limits under which the Corporation operates. The authorized capital was increased from $400,000,000 to $1,000,000,000 divided into 10,000,000 shares with a par value of $100 each. The maximum amount of loans which may be disbursed and committed was raised from $4,250,000,000 to $10,000,000,000 and the maximum contingent liability outstanding, at any time, for contracts of export insurance and related guarantees was raised from $2,500,000,000 to $10,000,000,000. Guarantees issued under the export loans program, which were previously applied against the loans limit of $4,250,000,000 referred to above, are now applied against the new limit for contingent liabilities.

3. Summary of Significant Accounting Policies

These financial statements were prepared by management in accordance with accounting principles generally accepted in Canada. A summary of significant accounting policies follows.

Translation of Foreign Currency

Assets and liabilities are translated into Canadian dollars at exchange rates prevailing at year end. Income and expenses are translated at average monthly exchange rates in effect during the year.

Provision for Losses on Loans Receivable

Provisions for loan losses are based on a review of collectibility of all outstanding loans to sovereign and commercial borrowers. In respect of this review, the Corporation recognizes that the future economic and political conditions in some of the countries where the Corporation has made loans are subject to varying degrees of pressures, some of which are unpredictable. Accordingly, delays in the repayment of principal and interest may well occur from time to time.

In the case of loans made to sovereign borrowers, that is the governments of countries or their agencies, payment delays are not necessarily indicative of a future loss requiring a provision. Sovereign entities and their international financial obligations do not have commercial mortality, and the international system does not allow the unilateral denial of a sovereign obligation. Furthermore, the international system provides several mechanisms and institutions through which countries facing repayment difficulties can effect remedial measures in agreement with their creditors. Therefore, except in the rare instance of outright repudiation or a write-off of asset value agreed to by creditors, in the opinion of management the ultimate collectibility of a sovereign obligation, and thus its asset value, is not subject to question although delays may have to be accepted.

It is the policy of the Corporation to set aside from net income, in addition to any specific provisions made as a result of the review of the outstanding loans, an amount sufficient to maintain an accumulated non-specific provision proportionate to the total loan principal and interest receivable for which no specific provision has been made.

Provisions for Claims on Insurance and Guarantees in Force

The policy of the Corporation is to provide for claims based on claims experience, augmented if necessary by a specific provision based on a review of contingent liability. Claims payments are charged and recoveries credited to this provision.

Export Loan Fees Earned

Export loan fees are taken into income as earned: administration fees are generally earned within ninety days of a loan agreement being signed; and standby fees are earned over the loan disbursement period.

Interest Expense

Interest expense is prorated between export loans and investments on the basis of average funds employed.

Insurance Premiums

For short term global export insurance policies, premiums are taken into income at the commencement of coverage. Premiums on other export insurance policies are taken into income using methods which generally reflect the exposures over the terms of the policies.

4. Change in Accounting Policy

Provision for Losses on Loans Receivable

During 1979, the Corporation adopted the policy of setting aside from net income an amount sufficient to maintain an accumulated non-specific provision for loan losses proportionate to the total loan principal and interest receivable for which a specific provision has not been made. Previously, the Corporation set aside from net income some provision for non-specific losses in consideration of, but not necessarily proportionate to, the total loan portfolio. This change in the method of accounting for loss provisions was made to standardize the policy of the Corporation and has been applied retroactively. Accordingly, financed statements of prior years have been restated, resulting in an increase in net income for 1978 of $2,272,000.

As a result of the foregoing change, the reserve for underwriting and lending contingencies previously shown as appropriated retained earnings is no longer required. Accordingly, this reserve, amounting to $14,000,000 in 1978, has been combined with unappropriated retained earnings.

EXPORT DEVELOPMENT CORPORATION—*Continued*

CORPORATE ACCOUNT

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 1979—*Continued*

The combined effect of this change in policy is as follows:

	January 1	
	1979	1978
	$	$
Restatement of Retained Earnings		
Unappropriated retained earnings as previously reported	105,221,000	75,763,000
Appropriated retained earnings as previously reported	14,000,000	14,000,000
Accumulated adjustment to provision for losses on loans receivable	(11,240,000)	(13,512,000)
Unappropriated retained earnings as restated	107,981,000	76,251,000

5. Loans Receivable

Loans receivable mature as follows:

	1979	1978
	$	$
Overdue	22,465,000	8,304,000
1979		201,053,000
1980	178,010,000	211,307,000
1981	240,275,000	257,989,000
1982	317,133,000	272,987,000
1983	359,503,000	287,238,000
1984	350,021,000	248,760,000
1985 and thereafter	1,119,110,000	581,507,000
Total	2,586,517,000	2,069,145,000
Commercial loans included above	614,516,000	657,230,000
Foreign currency loans included above	817,241,000	401,041,000
Overdue interest	13,899,000	6,140,000

The review of export loans receivable at December 31, 1979 indicated the requirement for a specific provision of $500,000 in respect of a commercial loan (1978—Nil); and indicated no circumstances where a specific provision was required in respect of a sovereign loan (1978—Nil). In accordance with its policy as disclosed in Note 3, therefore, the Corporation provided a total $5,815,000 for possible losses for the year ended December 31, 1979 (1978—$3,728,000).

For the year ended December 31, 1979, the Corporation rescheduled principal and interest payments of $17,394,000 (1978—$54,683,000) which included $773,000 interest (1978—$13,560,000). These reschedulings are intended to aid collectibility and servicing of the debt. Since inception of the loans program to December 31, 1979, the Corporation has rescheduled $132,665,000 (1978—$115,325,000). At December 31, 1979, $32,718,000 of the rescheduled amounts were repaid (1978—$25,724,000), leaving $99,947,000 of rescheduled amounts outstanding (1978—$89,601,000), of which $3,820,000 is overdue (1978—$112,000).

At December 31, 1979, participation by other lenders included $47,264,000 (1978—$105,033,000) with recourse to the Corporation should the borrower default.

At December 31, 1979, the total principal receivable of loans with any principal or interest overdue for more than one year was $19,681,000 (1978—$17,503,000). The actual principal and interest overdue on such loans was $7,180,000 (1978—$4,206,000) and $2,457,000 (1978—$2,276,000), respectively.

6. Loans Payable

Loans payable at December 31, 1979 to Government of Canada and other lenders bear interest at coupon rates from 5.31% to 10.25% per annum (1978—5.31% to 9.50%) with an average cost to maturity of 8.81% (1978—8.17%). These loans mature as follows:

	1979	1978
	$	$
1979		153,681,000
1980	150,696,000	150,866,000
1981	257,846,000	259,396,000
1982	302,585,000	305,044,000
1983	350,531,000	353,957,000
1984	744,485,000	168,821,000
1985 and thereafter	306,859,000	306,947,000
Total	2,113,002,000	1,698,712,000
Foreign currency loans included above	947,184,000	499,291,000

The annual interest requirement on the above loans from January 1, 1980 to December 31, 1980 is $173,920,000 (1979—$129,561,000).

7. Capital

Authorized capital consists of 10,000,000 shares of a par value of $100 each. At December 31, 1979, 2,850,000 shares were issued and fully paid (1978—2,000,000 shares). Payments to date include an additional $25,000,000 of contributed capital, the maximum amount provided in the Export Development Act.

8. Contingent Liability

Under the Export Development Act the contingent liability of the Corporation under contracts of insurance, related guarantees and guarantees pertaining to the lending program of the Corporation may not exceed $10,000,000,000. At December 31, 1979, the Corporation was contingently liable for $1,679,092,000 (1978—$1,427,857,000) under such agreements, including $206,737,000 (1978—$197,614,000) in respect of contracts of insurance pertaining to undisbursed funds on signed loan agreements.

9. Insurance and Guarantee Claims

For the year ended December 31, 1979 claim payments to Canadian exporters and financial institutions were $3,798,000 (1978—$6,490,000); and $664,000 was recovered against outstanding claims (1978—$5,839,000). At December 31, 1979, the Corporation was undertaking recovery action on $8,847,000 of claims paid (1978—$5,931,000), a significant portion of which is expected to be recovered.

10. Export Loans and Commitments

Under the Export Development Act the Corporation may have outstanding loans and undisbursed commitments to foreign borrowers up to a maximum of $10,000,000,000 at any time. The position of the Corporation at December 31 was as follows:

	1979	1978
	$	$
Loans receivable	2,822,776,000	2,264,055,000
Undisbursed commitments under signed loans agreements	3,528,061,000	4,159,105,000
	6,350,837,000	6,423,160,000
Less: Outstanding participation by other lenders without recourse to the Corporation	188,995,000	89,877,000
Amounts not subject to statutory limit	114,148,000	124,993,000
	6,047,694,000	6,208,290,000
Foreign currency amounts included in totals	2,773,698,000	2,360,461,000

EXPORT DEVELOPMENT CORPORATION—*Continued*

CORPORATE ACCOUNT

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 1979—*Concluded*

11. Funding Policy

It is anticipated that undisbursed commitments under signed loans agreements will be disbursed as delivery of goods and services or progress on projects is achieved, the average period of disbursement being typically about three years. The Corporation expects to fund these commitments near the time of disbursement by issuing a combination of debt instruments and capital stock while attempting to match debt maturities and currencies with those of its export loans. The cost of funding is uncertain and cannot be assured to be below the average yield on these commitments.

Should current high levels of United States and Canadian interest rates persist, it would not be possible for the Corporation to borrow to fund its undisbursed commitments at interest rates less than the average yield at which it made these commitments. The most recent issue of debt instruments by the Corporation, negotiated on March 12, 1980 for settlement March 27, 1980, carried an interest rate of 14 percent.

12. Translation of Foreign Currency

Gains and losses resulting from the translation of foreign currency balances and transactions, mostly United States currency, are reported with investment interest earned. For the year ended December 31, 1979, there was a foreign exchange gain of $672,000 (1978—$3,873,000 loss).

13. Comparative Figures

Certain 1978 figures have been reclassified to conform to the financial statement presentation of 1979.

EXPORT DEVELOPMENT CORPORATION—*Continued*

AUDITOR GENERAL OF CANADA

THE HONOURABLE HERBERT GRAY, P.C., M.P.,
MINISTER OF INDUSTRY, TRADE AND COMMERCE,
OTTAWA, ONTARIO.

I have examined the balance sheet of Accounts Administered for the Government of Canada by Export Development Corporation as at December 31, 1979 and the statement of changes in Accounts Administered for the Government of Canada for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the Accounts Administered for the Government of Canada as at December 31, 1979 and the changes therein for the year then ended in accordance with the accounting policies set out in Note 1 to the financial statements, applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept for the Accounts Administered for the Government of Canada by Export Development Corporation, the financial statements are in agreement therewith and the transactions that have come under my notice have been within the statutory powers set out in the Export Development Act.

J. J. MACDONELL
Auditor General of Canada

Ottawa, Ontario
March 18, 1980

ACCOUNTS ADMINISTERED FOR THE GOVERNMENT OF CANADA BALANCE SHEET AS AT DECEMBER 31, 1979

ASSETS	1979	1978	LIABILITIES	1979	1978
	$	$		$	$
Loans receivable (Note 3)					
Principal	494,918,000	309,117,000	Deferred revenue	2,382,000	2,922,000
Less: Participation by other lenders	17,597,000	20,868,000	Funded by Canada	485,774,000	293,936,000
	477,321,000	288,249,000			
Accrued interest and fees	7,422,000	4,278,000			
	484,743,000	292,527,000			
Corporate account	3,413,000	4,331,000			
	488,156,000	296,858,000		488,156,000	296,858,000

The accompanying notes are an integral part of these financial statements.

Approved by the Board of Directors:

SYLVAIN CLOUTIER
Chairman of the Board and President

B. A. CULHAM
Senior Vice President and Corporate Controller

EXPORT DEVELOPMENT CORPORATION—*Concluded*

CHANGES IN ACCOUNTS ADMINISTERED FOR THE GOVERNMENT OF CANADA FOR THE YEAR ENDED DECEMBER 31, 1979

	1979	1978
	$	$
Funded by Canada, beginning of year	293,936,000	183,005,000
Add:		
Loans receivable disbursed	198,166,000	115,845,000
Participation repaid to other lenders	2,932,000	2,981,000
Export loans interest and fees earned	30,681,000	20,045,000
Export insurance and guarantee premiums and fees earned	1,289,000	1,022,000
Foreign investment insurance premiums and fees earned	1,028,000	1,247,000
Claims recovered	7,897,000	586,000
	535,929,000	324,731,000
Deduct:		
Loans receivable repaid to Canada	11,802,000	11,241,000
Administrative expenses	3,129,000	2,089,000
Claims paid	8,000,000	1,147,000
Other remittances (net)	27,224,000	16,318,000
	50,155,000	30,795,000
Funded by Canada, end of year	485,774,000	293,936,000

The accompanying notes are an integral part of these financial statements.

NOTES TO THE ACCOUNTS ADMINISTERED FOR THE GOVERNMENT OF CANADA DECEMBER 31, 1979

1. General

The Corporation administers certain loan and insurance programs for the Government of Canada. The funds required for these operations are provided by the Government of Canada, and the Corporation has no direct financial interest in these programs. As cash is received by the Corporation, it is remitted to the Government of Canada, net of amounts withheld to cover administrative expenses which are charged on a cost recovery basis.

The significant accounting policies applied to these accounts differ from those applied to the Corporate Account in that no provision is made for insurance claims or loan losses.

Assets and liabilities are translated into Canadian dollars at exchange rates prevailing at year end. Income and expenses are translated at average monthly exchange rates in effect during the year.

Export loan fees are taken into income as earned: administration fees are generally earned within ninety days of a loan agreement being signed; and standby fees are earned over the loan disbursement period.

Foreign investment insurance premiums are taken into income evenly over the terms of coverage, excepting that the premium in the first year is taken into income in its entirety when received.

2. Statutory Limits

On June 30, 1978 the Export Development Act was amended, raising the statutory limits under which accounts are administered for the Government of Canada. The maximum amount of loans which may be disbursed and committed on behalf of the Government of Canada was raised from $850,000,000 to $2,500,000,000. The total amount of contingent liabilities related to export insurance and related guarantees, and foreign investment insurance was previously limited to $1,000,000,000 and $250,000,000, respectively, at any time. The amendments to the Export Development Act amalgamate the limits of these two programs with guarantees issued under the loans program. Guarantees under the loans program were previously applied against the $850,000,000 limit referred to above. The revised contingent liability limit is $3,500,000,000.

3. Loans Receivable Funded by the Government of Canada

Loans receivable mature as follows:

	1979	1978
	$	$
1979		8,877,000
1980	11,038,000	13,411,000
1981	25,455,000	21,357,000
1982	38,365,000	27,499,000
1983	52,179,000	35,832,000
1984	51,342,000	31,403,000
1985 and thereafter	298,942,000	149,870,000
Total	477,321,000	288,249,000
Commercial loans included above	73,576,000	11,139,000
Foreign currency loans included above	97,521,000	13,849,000
Overdue interest	81,000	Nil

During the year ended December 31, 1979, and in 1978, no payments were rescheduled. Since inception of the loans program, $1,998,000 has been rescheduled, none of which was due at December 31, 1979.

Under the Export Development Act, the interest of the Government of Canada in loans receivable may be sold to third parties. At December 31, 1979, $17,597,000 (1978—$20,868,000) of loans sold in this manner, with recourse, remained outstanding.

4. Contingent Liability

Under the Export Development Act the contingent liability under contracts of insurance, related guarantees, guarantees pertaining to the lending program and contracts of foreign investment insurance is limited to a maximum of $3,500,000,000 at any time. At December 31, 1979 this contingent liability was $534,329,000 (1978—$556,605,000), including $10,221,000 (1978—$6,517,000) in respect of contracts of insurance pertaining to undisbursed funds on signed loan agreements.

5. Export Loans and Commitments

Under the Export Development Act the Canada Account may have outstanding loans and undisbursed commitments to foreign borrowers up to a maximum of $2,500,000,000 at any time. The position was as follows:

	1979	1978
	$	$
Loans receivable	494,918,000	309,117,000
Undisbursed funds on signed loan agreements	169,442,000	266,635,000
	664,360,000	575,752,000
Less: amounts not subject to statutory limit	5,182,000	
	659,178,000	575,752,000
Foreign currency amounts included in totals	189,245,000	133,524,000

FARM CREDIT CORPORATION
(Established by the Farm Credit Act)

AUDITOR GENERAL OF CANADA

THE HONOURABLE EUGENE FRANCIS WHELAN, P.C., M.P.,
MINISTER OF AGRICULTURE,
OTTAWA, ONTARIO.

I have examined the balance sheet of Farm Credit Corporation as at March 31, 1980 and the statements of retained earnings, operations, and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the Corporation as at March 31, 1980 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Corporation, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

J. J. MACDONELL
Auditor General of Canada

Ottawa, Ontario
June 4, 1980

BALANCE SHEET AS AT MARCH 31, 1980

ASSETS	1980	1979
	$	$
Cash	2,002,127	2,690,590
Accounts receivable	97,944	59,338
Loans to farmers, secured by mortgages (Note 3)	3,165,647,883	2,844,409,007
Loans to farm syndicates, secured by notes (Note 3)	12,577,650	11,234,286
Agreements for sale (Note 3)	13,780,277	12,092,965
	3,192,005,810	2,867,736,258
Less: allowance for doubtful accounts	3,160,000	2,030,000
	3,188,845,810	2,865,706,258
Real estate (Note 4)	440,774	828,400
Fixed assets (Note 5)	439,860	434,394
	3,191,826,515	2,869,718,980

LIABILITIES	1980	1979
	$	$
Accounts payable and accrued liabilities	1,411,834	1,108,144
Due to Canada (Note 6)	130,830	64,046
Fire insurance recoveries and other deposits	811,744	1,056,421
Provision for employee termination benefits	1,747,000	1,548,000
Deferred income taxes	2,803,528	29,484
Canada loans (Note 7)	3,060,770,235	2,756,818,028
	3,067,675,171	2,760,624,123
EQUITY OF CANADA		
Contributed capital (Note 8)	119,300,000	107,500,000
Retained earnings (Note 9)	4,851,344	1,594,857
	124,151,344	109,094,857
	3,191,826,515	2,869,718,980

The accompanying notes are an integral part of the financial statements.

Approved on behalf of the Corporation:

ROLLAND POIRIER
Chairman

PAUL BABEY
Vice-Chairman

FARM CREDIT CORPORATION—*Continued*

STATEMENT OF RETAINED EARNINGS FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Retained earnings (deficit), beginning of year	1,594,857	(692,581)
Net income for the year	3,256,487	2,287,438
Retained earnings, end of year (Note 9)	4,851,344	1,594,857

The accompanying notes are an integral part of the financial statements.

STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Income		
Interest earned on loans to farmers	242,181,565	209,701,042
Deduct: interest on loans from Canada	218,075,381	190,473,497
Interest margin	24,106,184	19,227,545
Fees earned	1,129,035	1,029,629
Other interest income and service charges	1,948,147	1,367,649
Gross income	27,183,366	21,624,823
Expense		
Salaries and employee benefits	14,768,809	13,735,808
Provision for doubtful accounts	2,018,134	1,460,516
Travel	1,418,575	1,608,786
Office accommodation	1,244,057	1,277,532
Telephone	330,963	291,898
Rental and maintenance of office equipment	305,480	289,519
Printing, stationery and office supplies	242,714	229,546
Postage and express	135,324	122,926
Depreciation	112,962	110,892
Miscellaneous	601,402	276,104
	21,178,420	19,403,527
Less: operating expenses of the Small Farm Development Program recovered under Agriculture Vote 15 (Note 6)	25,586	394,492
	21,152,834	19,009,035
Net income before income taxes and extraordinary item	6,030,532	2,615,788
Provision for income taxes		
Current		874,913
Deferred	2,774,045	328,350
	2,774,045	1,203,263
Net income before extraordinary item	3,256,487	1,412,525
Extraordinary item:		
Income tax reduction—Realization of tax loss		874,913
Net income (Note 9)	3,256,487	2,287,438

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CHANGES IN FINANCIAL POSITION FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Funds provided		
From Canada:		
Gross borrowings	418,400,000	364,700,000
Less: principal refinanced	122,954,133	103,421,358
	295,445,867	261,278,642
Capital contributed	11,800,000	10,300,000
	307,245,867	271,578,642
From borrowers:		
Repayments and prepayments of principal	159,221,417	119,240,581
Increase in amount held for future installments	1,103,021	1,555,163
	160,324,438	120,795,744
	467,570,305	392,374,386
Funds applied		
To operations:		
Net income	(3,256,487)	(2,287,438)
Items not involving cash:		
Depreciation, deferred taxes and allowances	(4,216,006)	(1,023,242)
Increase in interest due from borrowers	2,194,172	1,348,992
Net changes in accrued interest	7,698,433	8,484,490
Interest refinanced and fees paid from loan funds	8,155,500	4,899,151
Total to operations	10,575,612	11,421,953
To borrowers:		
Gross loan disbursements	614,441,656	494,014,250
Less: amount refinanced and fees paid from loan funds	156,743,978	120,924,815
	457,697,678	373,089,435
Repayment of borrowings from Canada	341,867	5,181,474
Net changes in other assets and liabilities	(356,389)	2,004,529
	468,258,768	391,697,391
Increase (decrease) in cash	(688,463)	676,995
Cash at beginning of year	2,690,590	2,013,595
Cash at end of year	2,002,127	2,690,590

The accompanying notes are an integral part of the financial statements.

FARM CREDIT CORPORATION—*Continued*

NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1980

1. Corporate objectives

The Farm Credit Corporation was established on October 5, 1959, by the Farm Credit Act as the successor to the Canadian Farm Loan Board. The Corporation's prime objective is to assist Canadian farmers to establish and develop viable farm enterprises through the use of long-term credit as provided for by the Farm Credit Act.

The Corporation also administers the lending program authorized under the Farm Syndicates Credit Act which was originally introduced as the Farm Machinery Syndicates Credit Act on December 11, 1964. It provides for loans to groups or syndicates of farmers organized to share in the purchase and use of farm machinery, buildings and installed equipment.

2. Significant accounting policies

Allowance for doubtful accounts

The allowance for doubtful accounts relates to loans to farmers, loans to farm syndicates and agreements for sale. This allowance represents the Corporation's estimate of future probable losses on the accounts outstanding at March 31, 1980, and includes a component which, on the basis of historical loss experience, covers future losses not yet identified and also a component to provide for specifically identified probable losses.

Actual losses on loans, recoveries on loans and the changes in the allowance are recorded in the statement of operations as a provision for doubtful accounts.

Revenue recognition

Interest on loans to farmers, loans to farm syndicates and agreements for sale is recorded as income on an accrual basis.

Appraisal fees relating to loan applications are recorded as income when received. Appraisal fees withheld from loan funds are recorded as income at the time the loans are disbursed.

Partial discharge fees are recorded as income when the discharge occurs.

Service charges earned on loans to farm syndicates are recorded as income when loans are disbursed.

Fixed assets and depreciation

Fixed assets are recorded at cost. Leasehold improvements are amortized using the straight-line method over the term of the lease and one renewal period. Other fixed assets are depreciated using the diminishing balance method at rates of 20% for furniture and equipment and 30% for automobiles.

Income taxes

The Corporation follows the tax allocation method of accounting for income taxes. Deferred income taxes result from timing differences between the provision for doubtful accounts and depreciation charged to operations and the amounts claimed for tax purposes with respect to mortgage reserves deducted under Section 33 of the Income Tax Act and capital cost allowances.

3. Long-term receivables

Outstanding amounts are receivable over periods of up to thirty years at interest rates in effect at the time of approval.

	Period not exceeding	Annual interest rate %	Outstanding Amount (in thousands) 1980	1979
			$	$
Loans to farmers	30 years	5-12	3,165,648	2,844,409
Loans to farm syndicates	15 years	6 ¼-12	12,578	11,234
Agreements for sale	30 years	5-12	13,780	12,093
			3,192,006	2,867,736

A summary of the long-term receivables in the aggregate, by annual interest rate and fiscal year of maturity, is as follows:

Annual interest rate %	Maturities by fiscal year (in thousands of dollars) Total	1981	1982	1983	1984	1985	1986 through 2010
5-5⅞	256,337	24,589	16,566	16,834	17,020	17,006	164,322
6-6⅞	272,836	20,174	10,441	10,933	11,447	11,932	207,909
7-7⅞	412,975	27,620	12,530	13,311	14,086	14,825	330,603
8-8⅞	770,089	50,785	15,987	16,982	18,080	19,377	648,878
9-9⅞	989,810	60,097	14,301	15,429	16,649	17,785	865,549
10-10⅞	427,506	21,333	4,901	5,330	5,820	6,298	383,824
11-11⅞	22,293	647	369	388	411	435	20,043
12-12⅞	40,160	977	342	382	427	479	37,553
	3,192,006	206,222	75,437	79,589	83,940	88,137	2,658,681

FARM CREDIT CORPORATION—*Continued*

NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1980—*Continued*

At March 31, 1980, accrued interest of $134,246,000 ($117,700,000—1979) and arrears of $25,126,000 ($22,641,000—1979) are included and are shown as maturing in the year ending March 31, 1981.

Prepayments of principal from borrowers of $94,193,000 ($60,274,000—1979) were received during the year and applied as a reduction of principal.

4. Real estate

This represents farm property held by the Corporation for resale and is carried at the lower of cost and net realizable value. It consists of property acquired in the process of administering the outstanding loans to farmers and to farm syndicates and must be disposed of by the Corporation within five years of acquisition or such further period as the Governor in Council may prescribe.

5. Fixed assets

	1980			1979
	Cost	Accumulated Depreciation	Net	Net
	$	$	$	$
Furniture and equipment	1,224,478	835,983	388,495	399,650
Automobiles	6,213	4,836	1,377	1,966
Leasehold improvements	75,373	25,385	49,988	32,778
	1,306,064	866,204	439,860	434,394

6. Due to Canada

Pursuant to an agreement with the Department of Agriculture, the Corporation's continuing administrative costs relating to the Land Transfer Plan, a component of the Department's Small Farm Development Program which terminated on March 31, 1979, are reimbursed by the Department and any excess of income over expense is paid to Canada.

The amount due to Canada of $130,830 ($64,046—1979) in respect of operations during the year under this program is determined as follows:

	1980	1979
	$	$
Funds received from Agriculture Vote 15	40,000	375,000
Less: administrative expenses	25,586	394,492
	14,414	(19,492)
Interest earned and other income	786,865	776,542
Less: interest on loans from Canada	670,449	693,004
Excess of income over interest expense	116,416	83,538
	130,830	64,046

7. Canada loans

The Corporation has borrowed funds, secured by note, from the Minister of Finance for the purpose of making farm loans, pursuant to section 13 of the Farm Credit Act and section 8 of the Farm Syndicates Credit Act. Loans are also outstanding that were borrowed for the purposes of the Small Farm Development Program pursuant to the Farm Credit Act, as authorized by Order in Council P.C. 1972-1490 dated June 29, 1972. These borrowings are repayable in accordance with the terms and interest rates prescribed at the time of borrowing.

Outstanding amounts as at March 31, 1980, are as follows:

	Period not exceeding	Annual interest rate %	Outstanding amount (in thousands) 1980	1979
			$	$
Farm Credit Act	20 years	3½-11	2,967,860	2,673,660
Farm Syndicates Credit Act	5 years	5¼-11	12,035	10,789
Small Farm Development Program	20 years	6-11	9,424	9,766
Accrued interest			71,451	62,603
			3,060,770	2,756,818

A summary of the Canada loans in the aggregate, by interest rate and fiscal year of maturity, is as follows:

Annual interest rate %	Maturities by fiscal year (in thousands of dollars) Total	1981	1982	1983	1984	1985	1986 through 2001
3-4⅞	11,167	2,782	2,552	2,355	2,134	1,344	
5-5⅞	215,058	36,795	32,761	32,346	31,852	33,597	47,707
6-6⅞	538,122	52,089	45,929	40,623	34,706	36,930	327,845
7-7⅞	491,465	31,524	23,666	24,985	26,736	28,048	356,506
8-8⅞	1,092,550	50,804	31,341	33,689	36,165	38,738	901,813
9-9⅞	704,891	30,959	14,609	15,976	17,475	19,118	606,754
10-10⅞	7,517	5,177	520	520	520	520	260
	3,060,770	210,130	151,378	150,494	149,588	158,295	2,240,885

FARM CREDIT CORPORATION—*Concluded*

NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1980—*Concluded*

The amounts outstanding as at March 31, 1980, include accrued interest totalling $71,451,000 ($62,603,000—1979) and are shown as maturing in the year ending March 31, 1981.

8. Contributed capital

The contributed capital of the Corporation represents the amount received from Canada under section 12 of the Farm Credit Act. The present statutory limit on this amount is $150 million ($150 million—1979). In the current year, contributed capital of $11.8 million ($10.3 million—1979) was received from Canada.

9. Segmented Information

Operations and retained earnings under the Farm Credit Act and the Farm Syndicates Credit Act are broken down as follows:

	Combined		Farm Credit Act		Farm Syndicates Credit Act	
	1980	1979	1980	1979	1980	1979
	$	$	$	$	$	$
Income						
Interest earned on loans	242,181,565	209,701,042	241,166,734	208,845,776	1,014,831	855,266
Deduct: interest on loans from Canada	218,075,381	190,473,497	217,148,525	189,656,885	926,856	816,612
Interest margin	24,106,184	19,227,545	24,018,209	19,188,891	87,975	38,654
Fees earned	1,129,035	1,029,629	1,129,035	1,029,629		
Other interest income and service charges	1,948,147	1,367,649	1,903,405	1,325,957	44,742	41,692
Gross income	27,183,366	21,624,823	27,050,649	21,544,477	132,717	80,346
Expense	21,152,834	19,009,035	21,092,124	18,935,475	60,710	73,560
Net income before income taxes and extraordinary item	6,030,532	2,615,788	5,958,525	2,609,002	72,007	6,786
Provision for income taxes	2,774,045	1,203,263	2,774,045	1,203,263		
Extraordinary item:						
Income tax reduction		(874,913)		(874,913)		
Net income	3,256,487	2,287,438	3,184,480	2,280,652	72,007	6,786
Retained earnings (deficit), beginning of year	1,594,857	(692,581)	1,384,731	(895,921)	210,126	203,340
Retained earnings, end of year	4,851,344	1,594,857	4,569,211	1,384,731	282,133	210,126

10. Interest rates

Unless otherwise established by Order in Council, loans to farmers bear an interest rate from the date of approval equal to the base rate defined in section 3(2) of the Farm Credit Act Interest Rates Regulations plus one per cent. The base rate is determined using the average yield on Government of Canada bonds payable in Canadian currency and due to mature in five to ten years. The lending rate is established for six-month periods commencing April 1st and October 1st each year and applies to all loans approved in the related six-month period.

However, if a new loan under the Farm Credit Act is made, a portion of which is to be used to repay an existing Farm Credit Act loan, the current lending rate and the rate on the existing loan are blended and a composite rate charged. Except for the provision for blended rates, rates on loans to farm syndicates are determined in the same manner using the yield on Government of Canada bonds maturing in one to five years plus one per cent.

Interest rates on borrowings from Canada by the Corporation under section 13 of the Farm Credit Act are established for six-month periods commencing April 1st and October 1st each year in accordance with the terms and conditions approved by the Governor in Council. Similarly, rates on borrowings under section 8 of the Farm Syndicates Credit Act are set on these dates for the same six-month periods.

11. Commitments to borrowers

Loans to borrowers approved but not disbursed as at March 31, 1980, amounted to $69.5 million ($75.3 million—1979) most of which were approved at 12% (10%—1979). It is expected that the majority of these loans will be disbursed within the six-month period ending September 30, 1980, from funds to be borrowed by the Corporation from Canada at 12% (9¾%—1979).

FEDERAL BUSINESS DEVELOPMENT BANK

AUDITOR'S REPORT

THE HONOURABLE MINISTER OF INDUSTRY,
TRADE AND COMMERCE,
OTTAWA, ONTARIO.

Sir:

I have examined the statement of assets and liabilities of the Federal Business Development Bank as at March 31, 1980 and the statements of operations, retained earnings, changes in cash position and accumulated provision for possible future losses on loans and investments for the year then ended. My examination was made in accordance with generally accepted auditing standards and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present a true and fair view of the financial position of the Bank as at March 31, 1980 and the results of its operations, the changes in its cash position and the changes in the accumulated provision for possible future losses on loans and investments for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Bank, the financial statements are in agreement therewith and the transactions that have come under my notice have been within the statutory powers of the Bank.

Yours very truly,

RAYMOND J. MORCEL, C.A.
of Price Waterhouse & Co.

Montreal, Quebec
May 30, 1980

STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31

ASSETS	1980	1979
	$	$
Cash	1,767,954	2,117,840
Government of Canada Treasury Bills	4,231,076	3,095,412
	5,999,030	5,213,252
Loans (Note 2)	2,025,699,144	1,638,926,621
Investments, at cost less write-downs (Notes 2 and 3)	22,882,239	18,560,909
	2,048,581,383	1,657,487,530
Interest due and accrued	20,638,929	18,815,247
	2,069,220,312	1,676,302,777
Less: accumulated provision for possible future losses	82,000,000	58,000,000
	1,987,220,312	1,618,302,777
Fixed assets at cost, less accumulated depreciation	4,699,444	4,217,505
Other assets	3,242,220	3,937,074
	2,001,161,006	1,631,670,608

LIABILITIES	1980	1979
	$	$
Cheques outstanding	29,269,669	27,921,124
Short term notes	115,000,000	30,000,000
Accrued interest on debentures	10,204,125	15,378,031
Accrued interest on short and long term notes	36,555,969	23,551,380
Other liabilities	4,791,191	3,530,103
	195,820,954	100,380,638
Debentures outstanding (Note 4)	302,600,000	473,700,000
Debenture premium and discount less amortization	138,391	392,463
	302,738,391	474,092,463
Notes held by Canada (Note 5)	1,073,000,000	876,000,000
Notes payable, other than Canada (Note 6)	230,000,000	
Discount on notes payable less amortization	286,130	
	229,713,870	
Capital:		
Capital paid in by Canada under the Federal Business Development Bank Act (Note 7)	184,000,000	136,000,000
Retained earnings, per statement attached	15,887,791	45,197,507
	199,887,791	181,197,507
	2,001,161,006	1,631,670,608

Approved by the Board:

CLAUDE C. FRENETTE
Director

GUY A. LAVIGUEUR
Director

FEDERAL BUSINESS DEVELOPMENT BANK—*Continued*

STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31

FINANCIAL SERVICES

	1980	1979
	$	$
Income:		
Interest	216,447,776	177,144,410
Sundry	7,812,644	5,346,653
	224,260,420	182,491,063
Expenses:		
Salaries and employee expenses	43,807,959	36,580,740
Staff travel, and transfers	5,521,757	4,029,245
Rental and other expenses—leased premises	5,928,590	5,108,966
Depreciation of fixed assets	1,545,974	1,242,454
Publicity	1,197,090	1,264,014
Telephone, telex and telegrams	1,902,664	1,682,522
Office supplies and expenses	3,189,990	2,339,310
All other operating expenses	1,779,773	1,197,850
Total operating expenses	64,873,797	53,445,101
Less: charged to Management Services	1,147,639	957,000
Net operating expenses	63,726,158	52,488,101
Interest on term debt (including amortization of discount and premium on debentures and notes)	146,106,734	111,021,995
Provision for losses on loans and for write-downs of investments	43,737,244	18,439,586
	253,570,136	181,949,682
Net income (loss) transferred to retained earnings	(29,309,716)	541,381

STATEMENT OF RETAINED EARNINGS FOR THE YEAR ENDED MARCH 31

	1980	1979
	$	$
Balance, beginning of year	45,197,507	44,656,126
Net income (loss) for the year	(29,309,716)	541,381
Balance, end of year	15,887,791	45,197,507

STATEMENT OF ACCUMULATED PROVISION FOR POSSIBLE FUTURE LOSSES ON LOANS AND INVESTMENTS FOR THE YEAR ENDED MARCH 31

	1980	1979
	$	$
Balance, beginning of year	58,000,000	56,500,000
Recovery of amounts previously written off	502,641	301,074
Amounts written off during the year	(19,439,885)	(13,240,660)
	39,062,756	43,560,414
Additional provision required to provide for possible future losses	43,737,244	18,439,586
Portion of the above additional provision applied directly against the cost of investments	(800,000)	(4,000,000)
Balance, end of year	82,000,000	58,000,000

STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31

MANAGEMENT SERVICES

	1980	1979
	$	$
Salaries and employee expenses	5,287,831	3,793,311
Staff and CASE travel, and transfers	1,556,062	1,251,225
Rental and other expenses—leased premises	1,166,148	986,012
Publicity	695,935	432,381
Office supplies and expenses	715,652	435,777
Training and Information Services publications	1,299,412	1,586,784
CASE counselling fees	2,293,059	1,995,604
All other operating expenses	1,378,277	763,791
	14,392,376	11,244,885
Charged by Financial Services	1,147,639	957,000
Total expenditures	15,540,015	12,201,885
Less: revenue from CASE counselling, Training Seminar registration, etc.	1,619,015	1,072,885
Amount recovered from the Department of Industry, Trade and Commerce Vote 65 (Vote 50 in 1979)	13,921,000	11,129,000
Total expenditures were incurred as follows:		
Management Counselling	4,742,109	4,415,611
Management Training	3,434,284	2,597,600
Information Services	3,647,543	2,542,915
Administration	1,901,369	1,358,292
Capital expenditures	667,071	330,467
	14,392,376	11,244,885
Charged by Financial Services	1,147,639	957,000
	15,540,015	12,201,885

STATEMENT OF CHANGES IN CASH POSITION FOR THE YEAR ENDED MARCH 31

	1980	1979
	$	$
Source of cash:		
Loans from Canada	358,000,000	338,000,000
Loans from sources other than Canada	230,000,000	
Short term notes	736,000,000	83,000,000
Capital paid in by Canada (Note 7)	48,000,000	14,000,000
Repayments by borrowers and investees	315,789,488	316,561,071
	1,687,789,488	751,561,071
Net income (loss)	(29,309,716)	541,381
Items not requiring an outlay of cash—		
Provision for losses	43,737,244	18,439,586
Depreciation of fixed assets	1,545,974	1,242,454
Net changes in accrued interest	6,007,001	836,025
Cash provided from operations	21,980,503	21,059,446
	1,709,769,991	772,620,517
Application of cash:		
Disbursements to borrowers and investees	726,620,585	497,663,341
Repayment of maturing debentures	171,100,000	171,500,000
Repayment of maturing notes including conversion to capital (Note 7)	161,000,000	85,000,000
Repayment of short term notes	651,000,000	53,000,000
Other	612,173	3,635,623
	1,710,332,758	810,798,964
Net decrease in cash position	(562,767)	(38,178,447)
Increase (decrease) in cash and Government of Canada Treasury Bills	785,778	(27,876,293)
Add: increase in cheques outstanding	(1,348,545)	(10,302,154)
	(562,767)	(38,178,447)

FEDERAL BUSINESS DEVELOPMENT BANK—*Continued*

NOTES TO FINANCIAL STATEMENTS
AS AT MARCH 31

1. Significant accounting policies

Loans and investments

Loans and investments are recorded as assets when disbursed. Each loan remains as an asset until it is repaid or until realization of its security. Each investment remains as an asset until it is sold or written off. Unrealized gains on investments are not recognized in the accounts. Losses on loans and investments are provided for as described in the following paragraph.

Provision for losses on loans and for write-downs of investments

A charge against income is made to adjust the accumulated provision for possible future losses to the level which provides for specifically identified probable losses on loans, as well as for unidentified future losses and to reflect write-downs of investments. The general portion of the accumulated provision is based on historical experience and is intended to cover future losses on loans and investments which have not yet been specifically identified. Write-downs of investments are recorded whenever a significant negative change occurs, or appears likely to occur in the investee's business development plan.

Revenue recognition

Interest on loans is recorded as income on an accrual basis except that interest is not accrued on loans where management believes that the interest will not be recovered. Dividends, interest and capital gains on investments are recorded as income when received.

Fixed assets and depreciation

Fixed assets are recorded at historical cost. Leasehold improvements are depreciated under the straight-line method over the term of each individual lease. Other fixed assets are depreciated using the diminishing balance method at rates based on the estimated useful lives of such assets.

2. Loan and investment commitments

The amounts not disbursed at March 31, 1980 on loans and investments authorized aggregated approximately $179,000,000 (1979—$223,000,000).

3. Investments

Investments, at cost less write-downs, as at March 31, were as follows:

	1980	1979
	$	$
Shares	5,986,044	5,356,835
Shareholder advances	13,326,035	9,517,319
Participating debentures	5,630,885	5,334,886
Convertible debentures	3,239,275	2,851,869
	28,182,239	23,060,909
Less: amount of write-downs	5,300,000	4,500,000
	22,882,239	18,560,909

4. Debentures outstanding

Maturities by fiscal year of debentures issued to and held by the Bank of Canada at March 31, 1980 were as follows:

Rate	(in thousands of dollars)		
%	1981	1982	Total
7-7 ⅞	51,400	44,200	95,600
8-8 ⅞	40,000	39,800	79,800
9-9 ⅞	79,600	47,600	127,200
	171,000	131,600	302,600

5. Notes held by Canada

Maturities by fiscal year of notes held by Canada at March 31, 1980 were as follows:

Rate	(in thousands of dollars)						
%	1981	1982	1983	1984	1985	1986-88	Total
7-7⅞	34,000	21,000					55,000
8-8⅞	27,000	47,000	53,000	54,000	36,000	34,000	251,000
9-9⅞	53,000	60,000	75,000	75,000	78,000	86,000	427,000
10-10 ⅛	25,000	43,000	43,000	43,000	43,000	143,000	340,000
	139,000	171,000	171,000	172,000	157,000	263,000	1,073,000

FEDERAL BUSINESS DEVELOPMENT BANK—*Concluded*

NOTES TO FINANCIAL STATEMENTS AS AT MARCH 31—*Concluded*

6. Notes payable other than Canada

Maturities by fiscal year of notes payable, other than Canada, at March 31, 1980 were as follows:

Rate %	(in thousands of dollars) 1985	1986-95	Total
10-10 ⅞	50,000	25,000	75,000
11-11 ⅞		90,000	90,000
13-13 ⅞	65,000		65,000
	115,000	115,000	230,000

7. Capital paid in by Canada

The changes during the year in the capital paid in by Canada were as follows:

	(in thousands of dollars) 1980	1979
Balance, beginning of year	136,000	122,000
Add:		
Cash paid in by Canada	15,000	14,000
Conversions of notes held by Canada	33,000	
	48,000	14,000
Balance, end of year	184,000	136,000

8. Contingent liabilities

The Bank is contingently liable as guarantor of loans aggregating $19,391,765.

9. Pension fund

The Bank has a pension plan for its employees which is contributory and trusteed. Related costs, net of employees' contributions, are charged to earnings as paid. Based on an independent actuarial valuation as at December 31, 1979, the plan was fully funded as at that date.

10. Statutory limitations on operations

In accordance with its act of incorporation, the capital (including retained earnings) of the Bank may not exceed a total of two hundred million dollars and the aggregate of the direct and contingent liabilities shall not, at any time, exceed ten times the amount of such capital of the Bank.

11. Comparative financial data

Certain amounts pertaining to the fiscal year ended March 31, 1979 have been reclassified to comply with the presentation adopted for the fiscal year ended March 31, 1980.

FRESHWATER FISH MARKETING CORPORATION
(Established by the Freshwater Fish Marketing Act)

AUDITOR GENERAL OF CANADA

THE HONOURABLE JAMES A. MCGRATH,
MINISTER OF FISHERIES AND OCEANS,
OTTAWA, ONTARIO.

I have examined the balance sheet of the Freshwater Fish Marketing Corporation as at April 30, 1979 and the statements of operations, retained earnings and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the Corporation as at April 30, 1979 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Corporation, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

RHÉAL CHATELAIN
Senior Deputy Auditor General
for the Auditor General of Canada

Ottawa, Ontario
November 9, 1979

BALANCE SHEET AS AT APRIL 30, 1979

ASSETS	1979	1978
	$	$
Current		
Advances to agents	388,182	509,769
Accounts receivable		
—trade	7,172,140	3,864,043
—other (Note 4)	251,626	273,821
Grants receivable (Note 5)	675,139	523,396
Inventory		
—finished fish products	1,789,852	5,855,751
—packing material and parts	1,486,208	1,060,706
Prepaid expenses	116,196	168,777
	11,879,343	12,256,263
Fixed (Note 6)		
Land, buildings and equipment at cost less accumulated depreciation and amortization	5,272,204	5,475,242
	17,151,547	17,731,505

LIABILITIES	1979	1978
	$	$
Current		
Bank indebtedness	890,264	465,594
Accounts payable	948,461	904,783
Due to agents—fish purchases	19,326	50,318
Accrued interest payable	206,111	304,036
Loans from Canada (Note 7)	9,913,640	14,564,920
Provision for final payments to fishermen	5,123,404	1,700,000
	17,101,206	17,989,651
EQUITY		
Retained Earnings (deficit) (Note 8)	50,341	(258,146)
	17,151,547	17,731,505

The accompanying notes are an integral part of the financial statements.

Approved by the Board:

D. M. CAUVIN
Director

W. M. G. BRESE
Director

FRESHWATER FISH MARKETING CORPORATION—*Continued*

STATEMENT OF OPERATIONS FOR THE YEAR ENDED APRIL 30, 1979

	1979	1978
	$	$
Sales	34,073,095	24,485,719
Cost of sales (Note 5)	27,055,011	20,941,877
Gross margin	7,018,084	3,543,842
Selling and administrative expenses		
Interest (Note 3)	842,090	749,028
Salaries and employee benefits	661,774	580,955
Bad debt expense	33,000	86,200
Other administrative expenses	372,733	290,730
	1,909,597	1,706,913
Net income for the year before final payments to fishermen	5,108,487	1,836,929
Provision for final payments to fishermen	5,100,000	1,700,000
Net income for the year	8,487	136,929

The accompanying notes are an integral part of the financial statements.

STATEMENT OF RETAINED EARNINGS FOR THE YEAR ENDED APRIL 30, 1979

	1979	1978
	$	$
(Deficit) beginning of the year		
As previously reported	(258,146)	(167,846)
Adjustment of prior year's provision for final payments to fishermen		(227,229)
As restated	(258,146)	(395,075)
Payment received for operating losses incurred in 1971/72 and 1972/73 (Note 8)	300,000	
Net income for the year	8,487	136,929
Retained earnings (deficit) end of the year	50,341	(258,146)

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CHANGES IN FINANCIAL POSITION FOR THE YEAR ENDED APRIL 30, 1979

	1979	1978
	$	$
Funds provided		
Operations		
Net income for the year	8,487	136,929
Add: depreciation and amortization not requiring an outlay of funds	503,797	442,455
	512,284	579,384
Payment received for operating losses incurred in 1971/72 and 1972/73 (Note 8)	300,000	
Payment received from Department of Indian Affairs and Northern Development on Hay River Plant		150,000
	812,284	729,384
Funds applied		
Additions to fixed assets	300,759	274,035
Increase (decrease) in working capital	511,525	455,349
Working capital deficiency beginning of the year	5,733,388	6,188,737
Working capital deficiency end of the year	5,221,863	5,733,388

The accompanying notes are an integral part of the financial statements.

NOTES TO FINANCIAL STATEMENTS APRIL 30, 1979

1. Objective and operations of the Corporation

The Freshwater Fish Marketing Corporation was established by the Freshwater Fish Marketing Act in February 1969 as a company without share capital for the purpose of marketing and trading in fish, fish products and fish by-products in and out of Canada. The Corporation is an agency Crown Corporation of Canada and is required to conduct its operations on a self-sustaining basis. Total loans outstanding from Canada and from banks may not exceed $18.0 million.

The Corporation has the exclusive right to market the products of the commercial fishery in provinces participating in the program in inter-provincial and export trade. Participation of the provinces of Manitoba, Saskatchewan, Alberta, the Northwest Territories and Ontario was established by agreement with the Government of Canada.

2. Significant accounting policies

Inventories have been valued on the following basis:

Finished fish products—at lower of cost and net realizable value. Packaging material and parts—at the lower of cost and replacement cost.

Depreciation and amortization

The cost of fixed assets is written off by depreciation charges over the estimated useful lives of the fixed assets on the following basis:

Buildings	—Lake stations	10%	Declining balance
	—Plant	40 years	Straight-line
Equipment	—Plant	20%	Declining balance
	—Mobile	30%	Declining balance
Packer vessel		15 years	Straight-line

Leasehold improvements are amortized on a straight-line basis over the term of the lease.

Payments to Fishermen

The Corporation purchases fish at initial prices established by the Board of Directors and the cost of such purchases is included in the Statement of Operations as part of Cost of Sales. Final payments, if any, to fishermen are determined by the Board after the end of the year, based on the results of operations for the year. The final payments are made in respect of products purchased during the year and therefore are charged to expense in the current year's Statement of Operations.

Foreign currency translation

Accounts receivable and payable in foreign currency are translated to Canadian dollars at the year-end exchange rate. Transactions in foreign currency during the year are translated at the rate in effect at the time of the transaction.

Deficiency payments

Deficiency payments from the Fisheries Prices Support Board of the Government of Canada are made to support the price paid by the Corporation for mullet and whitefish. Such payments are considered as recoveries of amounts paid to fishermen and are deducted from the cost of sales in the Statement of Operations.

3. Foreign exchange

During the year, the Corporation entered into forward foreign exchange contracts with the aim of protecting projected revenues from uncertainties in the foreign exchange market. As at April 30, 1979, the Corporation had entered into contracts to sell United States dollars as follows:

FRESHWATER FISH MARKETING CORPORATION—*Continued*

NOTES TO FINANCIAL STATEMENTS
APRIL 30, 1979—*Continued*

Date of contract	Exchange rate	Amount Cdn.	Amount U.S.	Date of First Option
		$	$	
Jan 2, 79	1.17410	977,438	832,500	Dec 10, 1979
Jan 8, 79	1.17700	2,186,015	1,857,277	Jan, 1980
Apr 2, 79	1.15865	1,158,650	1,000,000	Dec 3, 1979
Apr 2, 79	1.15805	255,929	221,000	Feb 1, 1980
		4,578,032	3,910,777	

The net gain on foreign exchange for the year amounted to $30,635 ($102,342—1978). Interest expense of $872,725 has been reduced by this amount.

4. Mortgage loan receivable

Accounts receivable—other—includes $123,000 ($111,000—1978) which is a loan secured by a chattel mortgage. The loan, which was to be repaid by May 1, 1984 in monthly instalments, is in default, and the Corporation is proceeding with litigation.

5. Government assistance for fish packing and processing stations

The Corporation has received agreement from federal and provincial governments for contributions to offset costs incurred by the Corporation in operating certain of its fish packing and processing plants, as follows:

	$
Island Lake, Manitoba	199,000
Gunnar, Saskatchewan	121,000
Hay River, Northwest Territories	100,000
Fort Chipewayan, Alberta	32,500
	452,500

During the year, a total of $496,000 in government assistance has been offset against costs included in the Cost of Sales section of the Statement of Operations.

6. Fixed assets

At April 30, 1979 the fixed assets and related accumulated depreciation and amortization were as follows:

	Cost	Accumulated depreciation and amortization	Net book value
	$	$	$
Land	259,266		259,266
Buildings	4,246,728	812,997	3,433,731
Equipment	3,211,653	2,038,189	1,173,464
Packer vessel	245,285	125,712	119,573
Construction in progress	87,369		87,369
Leasehold improvements	425,120	226,319	198,801
	8,475,421	3,203,217	5,272,204

Leasehold improvements

Leasehold improvements are amortized on the following basis:

	Cost	Amortization period	Unamortized balance
	$		$
Hay River	208,319	20 years	143,106
Edmonton	96,315	10 years	10,237
Gunnar Agency	101,387	5 years	35,321
Savage Island	19,099	5 years	10,137
	425,120		198,801

The Corporation has spent $1,208,319 on land and a processing plant constructed for the Department of Indian Affairs and Northern Development at Hay River, N.W.T. Under a twenty-year agreement dated July 1, 1972 the Department has leased this property back to the Corporation for one dollar ($1.00) per year. The Corporation has received $1,000,000 from the Department and the balance of $208,319 is being amortized as a leasehold improvement over the term of the lease.

Depreciation and amortization for the year

	$
Depreciation	459,266
Amortization	44,531
	503,797

7. Loans from Canada

These demand loans, secured by promissory notes, are made under Section 17 of the Act. At April 30, 1979 the outstanding loans included the following:

	Amount	Interest Rate
	$	
Working capital loans	5,625,000	10¼%
Fixed Asset Loans	2,406,596	4⅞%
	158,000	7⅜%
	623,000	9⅛%
	801,044	8¼%
	300,000	10⅛%
	4,288,640	

Repayments of working capital loans are made within one year from the date the loan was granted.

In general, fixed asset loans are repaid in amounts equal to the sum of the annual provision for depreciation on all fixed assets and proceeds derived from fixed asset transactions. The amount due on June 1st, 1979 is approximately $536,000. Notwithstanding the above, these loans are due on a demand basis and therefore are shown on the Balance Sheet under current liabilities.

FRESHWATER FISH MARKETING CORPORATION—*Concluded*

NOTES TO FINANCIAL STATEMENTS
APRIL 30, 1979—*Concluded*

8. Retained Earnings

Contributions of $3,000,000 towards the operating losses incurred by the Corporation in 1971/72 and 1972/73 have been requested from the Federal and participating Provincial and Territorial Governments. All of the contributions have been received: $1,500,000 from Canada; $150,000 from Alberta; $150,000 from the Northwest Territories; $150,000 from Ontario; $750,000 from Manitoba; and, during the current year, $300,000 from Saskatchewan. These amounts have been credited to deficit in the year in which they were received.

9. Remuneration to foreign agents

During the year, the Corporation paid an aggregate amount of $312,574 to the following foreign sales agents: Frohman International Inc. Juhl Brokerage Incorporated, Micosa Incorporated, Ira Goodman & Associates and International Pacific Seafoods—United States; LeGrand, Malo et Cie—France; LeJos Oy—Finland, Malm and Stahl—Sweden.

10. Comparative figures

The prior year's comparative figures have been reclassified to conform to the current year's format.

GREAT LAKES PILOTAGE AUTHORITY, LTD.
(Incorporated under the Canada Corporations Act)

AUDITOR GENERAL OF CANADA

THE HONOURABLE DONALD MAZANKOWSKI, P.C., M.P.,
MINISTER OF TRANSPORT,
OTTAWA, ONTARIO.

I have examined the balance sheet of Great Lakes Pilotage Authority, Ltd. as at December 31, 1979 and the statements of operations, deficit and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the Authority as at December 31, 1979 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Authority, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

J. J. MACDONELL
Auditor General of Canada

Ottawa, Ontario
February 1, 1980

BALANCE SHEET AS AT DECEMBER 31, 1979

ASSETS	1979	1978
	$	$
Current		
Cash and short-term deposits	2,489,896	2,125,937
Accounts receivable	1,052,643	915,107
	3,542,539	3,041,044
Fixed, at cost		
Buildings	60,600	60,600
Furniture and equipment	23,026	21,481
	83,626	82,081
Less: accumulated depreciation	43,955	38,570
	39,671	43,511
	3,582,210	3,084,555

LIABILITIES	1979	1978
	$	$
Current		
Accounts payable and accrued liabilities	2,149,640	1,661,501
Productivity bonus payable	479,415	490,555
Due to Canada with respect to parliamentary appropriations	196,000	653,623
	2,825,055	2,805,679
Accrued employee termination benefits	1,976,000	1,410,000
	4,801,055	4,215,679
DEFICIT OF CANADA		
Capital stock		
Authorized—50 shares of $100 par value		
Issued and fully paid—15 shares	1,500	1,500
Contributed capital	82,074	82,074
	83,574	83,574
Deficit	(1,302,419)	(1,214,698)
	(1,218,845)	(1,131,124)
	3,582,210	3,084,555

The accompanying notes are an integral part of the financial statements.

Approved by the Board:

R. G. ARMSTRONG
Director

L. E. BELAND
Director

GREAT LAKES PILOTAGE AUTHORITY, LTD.—*Continued*

STATEMENT OF OPERATIONS FOR THE YEAR ENDED DECEMBER 31, 1979

	1979	1978
	$	$
Income		
Pilotage charges	8,960,046	7,792,623
Miscellaneous dispatching income	161,290	154,637
Interest and other income	150,776	78,337
	9,272,112	8,025,597
Expenses		
Pilots' salaries and benefits	6,753,528	4,989,694
Contract pilots' fees		1,040,658
Staff salaries and benefits	779,758	681,199
Transportation and travel	643,175	589,174
Employee termination benefits	641,046	567,234
Pilot boats	356,366	334,473
Professional and special services	49,094	102,695
Communications	57,954	52,651
Rentals	30,709	27,890
Utilities, materials and supplies	29,505	25,237
Repairs and maintenance	12,224	17,293
Depreciation	6,474	5,933
	9,359,833	8,434,131
Net loss for the year	87,721	408,534

The accompanying notes are an integral part of the financial statements.

STATEMENT OF DEFICIT FOR THE YEAR ENDED DECEMBER 31, 1979

	1979	1978
	$	$
Balance, beginning of the year	1,214,698	920,611
Add: net loss for the year	87,721	408,534
Reduction of previous years' parliamentary appropriations		83,623
	1,302,419	1,412,768
Less: parliamentary appropriations		198,070
Balance, end of the year	1,302,419	1,214,698

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CHANGES IN FINANCIAL POSITION FOR THE YEAR ENDED DECEMBER 31, 1979

	1979	1978
	$	$
Funds provided		
Operations		
Net loss for the year	(87,721)	(408,534)
Add: items not requiring an outlay of funds		
Employee termination benefits	566,000	524,000
Depreciation	6,474	5,933
Funds provided by operations	484,753	121,399
Parliamentary appropriations		198,070
	484,753	319,469
Funds applied		
Reduction of previous years' parliamentary appropriations		83,623
Additions to fixed assets	2,634	1,981
	2,634	85,604
Increase in working capital	482,119	233,865
Working capital, beginning of the year	235,365	1,500
Working capital, end of the year	717,484	235,365

The accompanying notes are an integral part of the financial statements.

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 1979

1. Nature of activities

The Great Lakes Pilotage Authority, Ltd. was established on February 1, 1972 pursuant to the Pilotage Act as a subsidiary of The St. Lawrence Seaway Authority. The objects of the Authority are to establish, operate, maintain and administer a safe and efficient pilotage service within designated Canadian waters. The Act further provides that the tariffs of pilotage charges will be fair and reasonable and consistent with providing a revenue, together with any revenue from other sources, sufficient to permit the Authority to operate on a self-sustaining financial basis.

2. Significant accounting policies

(a) Parliamentary appropriations

Until the revenue from pilotage charges is sufficient to permit the Authority to operate on a self-sustaining financial basis, operating deficits and capital expenditures are recovered from parliamentary appropriations. For purposes of these parliamentary appropriations, operating defcits do not include depreciation or any increase in accrued employee termination benefits.

Parliamentary appropriations with respect to operating deficits are reflected in the statement of deficit, while parliamentary appropriations to finance capital expenditures are shown as contributed capital. Appropriations received in excess of the amounts the Authority requires are reflected as due to Canada on the balance sheet.

The Authority did not qualify for parliamentary appropriations during the year.

(b) Depreciation

Depreciation of fixed assets is calculated on a straight-line basis and is based on the estimated useful life of the assets as follows:

Buildings	20 years
Furniture and equipment	10 years

(c) Pension plan

All employees of the Authority are covered by the Public Service Superannuation Plan administered by the Government of Canada. Contributions to the Plan are required from both the employee and the Authority. Contributions with respect to current service are expensed in the current period. Contributions with respect to past service benefits are expensed when paid generally over the remaining service lives of the pilots.

(d) Employee termination benefits

Employees of the Authority are entitled to specified benefits on termination as provided for under labour contracts and conditions of employment. This liability is recorded in the accounts as the benefits accrue to the employees.

The significant increase in the accrued employee termination benefits results from contract pilots electing to become employees of the Authority during the year.

(e) Income tax

Under the provisions of the Income Tax Act, the Authority is not subject to federal income tax.

GREAT LAKES PILOTAGE AUTHORITY, LTD.—*Concluded*

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 1979—*Concluded*

3. Pension plan

Under provisions of the Pilotage Act, pilots who choose to become employees of the Authority are entitled to count service prior to becoming an employee as pensionable under the Public Service Superannuation Act. For pilots who have elected to purchase pension benefits with respect to past service, the Authority is required to match the employee contribution. The estimated unfunded past service pension contribution with respect to these employees was approximately $712,000 as of December 31, 1979 and will be funded over the remaining service lives of the pilots, or the terms of purchase whichever is the lesser.

The total pension expense was $457,233 in 1979 and $310,906 in 1978 including $84,058 and $29,529 for past service contributions respectively.

4. Remuneration of directors and officers

The remuneration of directors as directors amounted to $3,200 (1978—$3,900) and the remuneration of officers as officers amounted to $96,000 (1978—$89,000). The Authority has 7 directors and 4 officers. Two officers are also directors.

THE JACQUES CARTIER AND CHAMPLAIN BRIDGES INCORPORATED

(Incorporated under the Canada Business Corporations Act)

AUDITOR GENERAL OF CANADA

THE HONOURABLE JEAN-LUC PEPIN, P.C., M.P.,
MINISTER OF TRANSPORT,
OTTAWA, ONTARIO.

I have examined the balance sheet of The Jacques Cartier and Champlain Bridges Incorporated as at March 31, 1980 and the statements of operations, deficit and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the Corporation as at March 31, 1980 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Corporation, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

As described in Note 3 to the financial statements, the assets and liabilities of The Jacques Cartier and Champlain Bridges and the federally owned section of the Bonaventure Autoroute were transferred to the Corporation on December 1, 1978. The total liabilities, which include $38,888,234 of interest in arrears on loans, exceed the assets transferred to the Corporation by $72,448,371. At present it is doubtful that the Corporation will be able to fully discharge its obligations without future parliamentary appropriations.

RHÉAL CHATELAIN
Senior Deputy Auditor General of Canada
for the Auditor General of Canada

Ottawa, Ontario
May 2, 1980

BALANCE SHEET AS AT MARCH 31, 1980

ASSETS	1980	1979
	$	$
Current		
Cash and short-term deposits	6,386,429	4,622,896
Accounts receivable	198,104	51,544
Due from Canada		253,000
	6,584,533	4,927,440
Fixed		
Land	3,751,363	3,751,364
Bridges	73,199,802	73,120,443
Vehicles and equipment	285,018	246,138
	77,236,183	77,117,945
Less: Accumulated depreciation	50,005,266	48,920,675
	27,230,917	28,197,270
Total assets	33,815,450	33,124,710

LIABILITIES	1980	1979
	$	$
Current		
Accounts payable and accrued liabilities	2,342,509	793,328
Due to Canada	669,505	
Deferred revenues	355,107	308,250
Grants in lieu of taxes	34,456	649,765
	3,401,577	1,751,343
Long-term		
Accrued employee termination benefits	523,619	338,873
Loans and advance (Note 4)	66,242,472	66,242,472
Interest in arrears on loans (Note 4)	41,700,907	38,888,234
	108,466,998	105,469,579
Total liabilities	111,868,575	107,220,922
CAPITAL STOCK AND DEFICIT		
Capital stock		
Authorized—50 shares		
Issued—1 share	100	100
Capital deficiency (Note 3)	(72,320,571)	(72,448,371)
Deficit	(5,732,654)	(1,647,941)
	(78,053,125)	(74,096,212)
	33,815,450	33,124,710

The accompanying notes are an integral part of the financial statements.

Approved by the Board:

MARC MASSON BIENVENU
Director

JACQUES Y. LAVIGNE
Director

THE JACQUES CARTIER AND CHAMPLAIN BRIDGES INCORPORATED—*Continued*

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1980

	Jacques Cartier Bridge	Champlain Bridge	Total 1980 (12 months)	Total 1979 (5 months)
	$	$	$	$
Income				
Tolls		4,911,456	4,911,456	1,408,435
Interest	174,413	523,238	697,651	154,455
Other	169,734	61,846	231,580	65,489
	344,147	5,496,540	5,840,687	1,628,379
Operating expenses				
Operations	514,740	2,165,951	2,680,691	901,993
Maintenance	1,380,050	2,508,478	3,888,528	797,732
Administration	138,604	567,560	706,164	463,036
Depreciation	66,415	1,020,879	1,087,294	369,376
Employee termination benefits	40,955	143,791	184,746	59,622
	2,140,764	6,406,659	8,547,423	2,591,759
Operating loss	1,796,617	910,119	2,706,736	963,380
Interest expense		2,812,673	2,812,673	937,561
Net loss	1,796,617	3,722,792	5,519,409	1,900,941

The accompanying notes are an integral part of the financial statements.

STATEMENT OF DEFICIT
FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Balance at beginning of the year	1,647,941	
Net loss	5,519,409	1,900,941
	7,167,350	1,900,941
Parliamentary appropriation	1,434,696	253,000
Balance at end of the year	5,732,654	1,647,941

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CHANGES IN FINANCIAL POSITION
FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Funds provided		
Disposal of assets	76,418	
Parliamentary appropriation	1,434,696	253,000
Contributed capital (Note 3)	127,800	
Share issued for cash		100
	1,638,914	253,100
Funds applied		
Net loss for the year	5,519,409	1,900,941
Less (*add*) items not requiring (resulting in) funds		
Depreciation	1,087,294	369,376
Loan interest deferred (Note 4)	2,812,673	937,561
Provision for employee termination benefits	184,746	59,622
Profit on disposal of fixed assets	(69,559)	
Funds utilized by operations	1,504,255	534,382
Fixed asset additions	127,800	96,883
	1,632,055	631,265
Increase (decrease) in working capital	6,859	(378,165)
Working capital at the beginning of the year	3,176,097	
Working capital transferred to the Corporation		3,554,262
Working capital at the end of the year	3,182,956	3,176,097

The accompanying notes are an integral part of the financial statements.

NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1980

1. Objectives and operations

The Jacques Cartier and Champlain Bridges Incorporated was incorporated under the Canada Business Corporations Act on November 3, 1978 and is a wholly owned subsidiary of the St. Lawrence Seaway Authority. The Corporation was created to assume from National Harbours Board the responsibility for the operation and maintenance of the Jacques Cartier and Champlain Bridges and the federally owned section of the Bonaventure Autoroute, effective December 1, 1978.

2. Significant accounting policies

(a) Parliamentary appropriations

Operating deficits as determined for the purposes of parliamentary appropriations and capital expenditures are recovered from parliamentary appropriations whenever such deficits occur. Operating deficits for purposes of parliamentary appropriations do not include depreciation, or interest on debt, or any provision for accrued employee termination benefits. Parliamentary appropriations with respect to operating deficits are reflected in the statement of deficit, while parliamentary appropriations to finance capital expenditures are applied against capital deficiency. Parliamentary appropriations are recorded in the accounts as advances are received. Advances received in excess of the amounts the Authority requires are reflected as due to Canada on the balance sheet and it is the policy of the Corporation to reimburse these amounts in the following year.

(b) Operating expenses

The federally owned section of the Bonaventure Autoroute expenditures are included with the Champlain Bridge on the statement of operations.

(c) Fixed assets and depreciation

Fixed assets acquired by the Corporation on December 1, 1978 are recorded at the historical cost to the original owner together with the related accumulated depreciation. Assets purchased subsequent to that date are recorded at cost. Depreciation has been calculated on the straight-line method, using percentage rates based on the estimated useful lives of the assets. The rates used are as follows:

—Champlain Bridge	2.5%
—Jacques Cartier Bridge	4.8%
—Vehicles and equipment	20.0%

(d) Grants in lieu of taxes

Grants in lieu of taxes are based on estimated municipal assessments adjusted in accordance with the Municipal Grants Act. Grants are paid after the amounts have been audited and any adjustments arising on finalization is reflected in the accounts in the year of settlement.

(e) Employee termination benefits

Employees of the Corporation are entitled to specified benefits on termination as provided for under labour contracts and conditions of employment. The liability for these benefits is recorded in the accounts as the employees become entitled to the benefits.

(f) Deferred revenues

Deferred revenues represent unredeemed toll tokens, tickets and other income such as property rentals.

THE JACQUES CARTIER AND CHAMPLAIN BRIDGES INCORPORATED—*Concluded*

NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1980—*Concluded*

(g) Pension plan

All employees of the Corporation are covered by the Public Service Superannuation Plan administered by the Government of Canada. Contributions to the Plan are required from both the employee and the Corporation. These contributions represent the total liability of the Corporation and are recognized in the accounts during the year in which they are earned by the employees.

3. Capital deficiency

Pursuant to the Governor in Council approval (PC 1978-3139) dated October 12, 1978, the assets and liabilities of the Jacques Cartier and Champlain Bridges and the federally owned section of the Bonaventure Autoroute were transferred effective December 1, 1978, from the National Harbours Board, at no consideration, to the Corporation. The capital deficiency transferred to the Corporation on the effective date totalled $72,448,371. This amount has been reduced during the year by $127,800 of contributed capital from Canada (purchases of fixed assets) resulting in a capital deficiency amount of $72,320,571 at March 31, 1980.

As mentioned in Note 4 (a), a non-interest bearing advance from Canada of $6,489,605 has been deleted in the accounts of Canada. However, the Corporation has not received Parliamentary Authority for the write-off of this debt.

4. Loans, advance and interest in arrears

(a) Loans from Canada consist of certificates of indebtedness in the amount of $59,752,867 at interest rates varying from 2¼% to 6⅞%. There is no specific payment date.

A non-interest bearing advance from Canada of $6,489,605 has been deleted from the accounts of Canada. This deletion has been completed by a direct charge to the accumulated deficit of Canada in the Public Accounts of Canada. However, the Corporation has not received Parliamentary Authority for the write-off of this debt.

(b) Interest has not been accrued since 1962 on a 2¼% certificate of indebtedness of $7,576,000 issued to the Jacques Cartier Bridge. The accrual of interest was discontinued to coincide with the removal of the tolls on the bridge, since all subsequent operating deficits were subject to recovery from parliamentary appropriations. The policy in respect of this issue is presently under review by management.

(c) Interest is accrued, but not paid on all other outstanding certificates of indebtedness. On those certificates for which the stated time period for the interest rate specified has expired, the Corporation continues to accrue interest at the rate specified on the certificates. The Corporation does not accrue interest on interest in arrears.

(d) Interest in arrears aggregating $41,700,907 as of March 31, 1980 has not been classified as a current liability since the Corporation does not anticipate the repayment of this interest during the coming fiscal year.

5. Commitments

The Corporation leases certain equipment and office space under various leases which expire in 1982. Lease expense under the leases amounted to $219,000 for the year ended March 31, 1980. The aggregate future rental expense required under these leases amounts to $385,000 of which $220,524 is applicable to the 1980-81 fiscal year.

Contractual expenditures, committed but not expended, at March 31, 1980 amounted to approximately $2,935,000.

6. Comparative figures

The comparative figures of the previous period are for the period November 3, 1978 (date of incorporation) to March 31, 1979.

LAURENTIAN PILOTAGE AUTHORITY
(Incorporated under the Pilotage Act)

AUDITOR GENERAL OF CANADA

THE HONOURABLE DONALD MAZANKOWSKI, P.C., M.P.,
MINISTER OF TRANSPORT,
OTTAWA, ONTARIO.

I have examined the balance sheet of Laurentian Pilotage Authority as at December 31, 1979 and the statements of operations, retained earnings and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the Authority as at December 31, 1979 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Authority, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

J. J. MACDONELL
Auditor General of Canada

Ottawa, Ontario
February 12, 1980

BALANCE SHEET AS AT DECEMBER 31, 1979

ASSETS	1979	1978
	$	$
Current		
Cash and short-term deposits	1,116,481	1,232,809
Accounts receivable	2,686,560	2,913,124
	3,803,041	4,145,933
Fixed assets (Note 3)		
Land, buildings, pilot boats and equipment	611,539	406,597
Less: accumulated depreciation	225,917	199,197
	385,622	207,400
	4,188,663	4,353,333

LIABILITIES	1979	1978
	$	$
Current		
Accounts payable and accrued liabilities	3,180,885	3,094,120
Accrued employee termination benefits	356,000	315,000
	3,536,885	3,409,120
EQUITY OF CANADA		
Contributed capital	278,128	278,128
Retained earnings		
Appropriated	370,000	660,000
Unappropriated	3,650	6,085
	373,650	666,085
	651,778	944,213
	4,188,663	4,353,333

The accompanying notes are an integral part of the financial statements.

Approved by the Authority:

PAUL BAILLY
Chairman

YVON MATTE
Member

LAURENTIAN PILOTAGE AUTHORITY—*Continued*

STATEMENT OF OPERATIONS FOR THE YEAR ENDED DECEMBER 31, 1979

	1979	1978
	$	$
Income		
Pilotage charges	17,119,169	16,763,993
Interest and other income	184,029	126,475
	17,303,198	16,890,468
Expenses		
Pilots' fees, salaries and benefits	13,971,519	13,152,324
Pilot boats—cost of operations	1,831,901	1,595,163
Staff salaries and benefits	1,165,139	1,063,580
Professional and special services	243,547	211,551
Rentals	145,775	126,893
Communications	100,767	89,692
Transportation and travel	72,849	64,628
Utilities, materials and supplies	67,931	49,680
Bad debts expense		19,935
Repairs and maintenance	20,108	19,656
Other	74,804	49,769
	17,694,340	16,442,871
(Net loss) income for the year	(391,142)	447,597

The accompanying notes are an integral part of the financial statements.

STATEMENT OF RETAINED EARNINGS FOR THE YEAR ENDED DECEMBER 31, 1979

	1979	1978
	$	$
Appropriated as a reserve for renewal and/or acquisition of major fixed assets		
Balance at beginning of the year	660,000	100,000
Appropriated during the year		560,000
	660,000	660,000
Reserve no longer required	290,000	
Balance at end of the year	370,000	660,000
Unappropriated		
Balance at beginning of the year	6,085	4,654
(Net loss) income for the year	(391,142)	447,597
Services provided without charge by a government department	98,707	113,834
Reserve for renewal and/or acquisition of major fixed assets no longer required	290,000	
	3,650	566,085
Appropriated for renewal and/or acquisition of major fixed assets		560,000
Balance at end of the year	3,650	6,085
Retained earnings at end of the year	373,650	666,085

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CHANGES IN FINANCIAL POSITION FOR THE YEAR ENDED DECEMBER 31, 1979

	1979	1978
	$	$
Funds provided		
Operations		
Net income for the year		447,597
Add: Expenses not requiring an outlay of funds		
Services provided without charge by government department		113,834
Employee termination benefits		42,000
Depreciation		38,048
		641,479
Funds applied		
Operations		
Net loss for the year	391,142	
Less: Expenses not requiring an outlay of funds		
Services provided without charge by a government department	98,707	
Employee termination benefits	41,000	
Depreciation	55,432	
	195,139	
	196,003	
Addition to fixed assets	233,654	156,790
	429,657	156,790
Increase (decrease) in working capital	(429,657)	484,689
Working capital at beginning of the year	1,051,813	567,124
Working capital at end of the year	622,156	1,051,813

The accompanying notes are an integral part of the financial statements.

LAURENTIAN PILOTAGE AUTHORITY—*Concluded*

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 1979

1. Nature of activities

The Laurentian Pilotage Authority was established on February 1, 1972 pursuant to the Pilotage Act. The objects of the Authority are to establish, operate, maintain and administer an efficient pilotage service within certain designated Canadian waters in and around the Province of Quebec, on a self-sustaining financial basis.

2. Significant accounting policies

(a) Fixed assets and depreciation

Fixed assets purchased by the Authority are recorded at cost and those transferred from Canada in 1972 are recorded at the assigned value at that date. Depreciation and amortization are calculated on a straight-line basis and based on the following estimated useful lives:

Buildings	20 years
Pilot boats	20 years
Boarding facility	10 and 20 years
Leasehold improvements	12 years
Furniture and equipment	10 years
Communications equipment	10 years
Vehicles	3 years

(b) Contributed capital

Amounts representing the values assigned to assets transferred to the Authority from Canada in 1972 plus the cost of fixed assets financed from parliamentary appropriations are shown as contributed capital.

(c) Services provided without charge

An estimate of rent for office space provided without charge by a government department is included as an expense and credited to Retained Earnings.

(d) Pension plan

All employees of the Authority are covered by the Public Service Superannuation Plan administered by the Government of Canada. Contributions to the Plan are required from both the employee and the Authority. Contributions with respect to current service are expensed in the current period. Contributions with respect to past service benefits are expensed when paid generally over the remaining service lives of the employees.

(e) Employee termination benefits

Employees are entitled to specified benefits on termination as provided for under labour contracts and conditions of employment. The liability for these benefits is recorded in the accounts as the benefits are accrued to the employees.

3. Fixed assets

At December 31, fixed assets and related accumulated depreciation and net book value were as follows:

	1979			1978
	Cost	Accumulated depreciation	Net	Net
	$	$	$	$
Land	9,300		9,300	9,300
Buildings	23,622	13,276	10,346	12,023
Pilot boats	154,830	105,892	48,938	26,000
Furniture and equipment	70,404	47,653	22,751	26,116
Communications equipment	116,867	27,096	89,771	73,822
Boarding facility	191,864	16,407	175,457	42,750
Vehicles	24,841	14,905	9,936	17,389
Leasehold improvements	19,811	688	19,123	
	611,539	225,917	385,622	207,400

4. Contingent liability

Pursuant to a judgment rendered on May 17, 1978, the Authority was ordered to pay $10,000 to a previous employee who claimed $44,500 for salary loss and other damages. The Authority has decided to give notice of appeal to the court decision and has not reflected the $10,000 liability in the financial statements.

5. Past service pension obligations

Under provisions of the Pilotage Act, contract pilots may elect to become employees of the Authority and to purchase past service pension entitlements under the Public Service Superanuation Plan.

For pilots who have elected to purchase pension benefits with respect to past service, the Authority is required to match the employee's contributions. The estimated unfunded past service pension contributions with respect to these employees was approximately $179,000 as of December 31, 1979 and will be funded over the remaining service lives of the pilots.

With respect to those contract pilots who may elect, in the future, to become employees of the Authority, the contingent liability with respect to past service pension contributions has not been determined.

6. Claim receivable and contingent gain

In October 1978, the Authority's pilot boats responded to a distress call to succor a disabled ship. Following a maritime expert's report, the Authority submitted a claim for costs incurred and possible salvage of which the amount to be recovered and contingent gain cannot be determined at this time. The accounting treatment of the future outcome at this claim and contingent gain will be considered by the Authority as an extraordinary item when realized.

7. Income tax

The Authority is not subject to the provisions of any income tax act.

LOTO CANADA INC.
(Incorporated under the Canada Business Corporations Act)

AUDITOR GENERAL OF CANADA

THE HONOURABLE GERALD A. REGAN, P.C., Q.C., M.P.,
MINISTER OF LABOUR,
OTTAWA, ONTARIO.

I have examined the balance sheet of Loto Canada Inc. as at March 31, 1980 and the statement of operations for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

As described in Note 5 to the financial statements, certain ticket wholesalers have commenced legal actions against the Corporation and the Crown. The ultimate outcome of the litigation is unknown at this time.

In my opinion, subject to the financial impact, if any, of the outcome of the litigation referred to in the preceding paragraph, these financial statements give a true and fair view of the financial position of the Corporation as at March 31, 1980 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Corporation, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

RHÉAL CHATELAIN
Deputy Auditor General
for the Auditor General of Canada

Ottawa, Ontario
July 31, 1980

BALANCE SHEET AS AT MARCH 31, 1980

ASSETS	1980	1979
	$	$
Cash and deposit certificates		
Funds reserved in Prize Account	3,129,869	26,739,285
Funds available for general purposes	15,540,732	11,098,581
	18,670,601	37,837,866
Accounts receivable and advances		
Due from Receiver General for Canada		2,108,543
Other	56,412	1,004,324
	56,412	3,112,867
Deferred expenses		463,522
	18,727,013	41,414,255

LIABILITIES	1980	1979
	$	$
Unclaimed prizes—completed draws	3,129,869	20,727,986
Accounts payable and accrued liabilities	2,698,964	14,674,528
Provision for prizes—future draws		3,237,990
Deferred revenue		2,773,750
Receiver General for Canada Account	12,898,179	
	18,727,012	41,414,254
SHAREHOLDER'S EQUITY		
Capital stock—1 common share authorized issued and outstanding	1	1
	18,727,013	41,414,255

The accompanying notes are an integral part of the financial statements.

Approved by the Board of Directors:

G. KRITSCH
Director

DANIELLE DESBIENS
Director

ANDRÉ GAUTHIER
Director

DOROTHY PRATT
Director

LOTO CANADA INC.—*Continued*

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Sales		
Lottery tickets	134,225,860	258,906,930
Less: Discounts to wholesalers	18,029,374	23,139,655
Net sales	116,196,486	235,767,275
Prizes		
Completed draws	60,009,000	121,949,476
Provision for prizes—future draws		1,150,000
Bonuses to sellers of winning tickets	346,760	684,530
	60,355,760	123,784,006
	55,840,726	111,983,269
Selling, distribution and administration expenses	25,420,314	40,693,666
	30,420,412	71,289,603
Interest income	5,527,003	4,964,432
Net revenue before extraordinary items	35,947,415	76,254,035
Extraordinary items		
Wind up of the lottery operations (Note 3)	5,250,378	
Recovery of prior year's doubtful accounts (Note 4)	5,125,350	
Termination costs for Loto Select Game		(13,782,476)
	10,375,728	(13,782,476)
Net revenue for the year transferred to the account of the Receiver General for Canada	46,323,143	62,471,559

The accompanying notes are an integral part of the financial statements.

NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1980

1. Objective of the Corporation

Loto Canada Inc. was established as a Crown Corporation under the provisions of Vote L27a, Appropriation Act No. 4, 1976 and was incorporated under the provisions of the Canada Business Corporations Act on June 7, 1976. The Corporation's objective was to conduct and manage a national lottery in accordance with the National Lottery Regulations. The net revenue of the Corporation is required to be paid over to the Receiver General for Canada to be credited to a National Lottery Account and the method of distribution under the provisions of the Act is as follows:

82.5%—to assist in the financing of the deficit of the 1976 Olympic Games and to assist in the financing of the 1978 Commonwealth Games;

12.5%—to the provinces, in proportion to the number of lottery tickets sold in each province;

5.0%—for the purpose of physical fitness, amateur sport and recreation programs.

2. Significant accounting policies

(a) Determination of net revenue

The Corporation's net revenue is determined on the basis of lottery ticket sales, prizes and expenses in respect of completed draws. Proceeds from the sale of lottery tickets, interest income thereon and direct expenses related to future draws are deferred until completion of the relevant draws.

(b) Unclaimed prizes—completed draws

Unclaimed prizes are carried in the accounts for a twelve-month period subsequent to the relevant draw, when in accordance with the National Lottery Regulations the right to claim the prizes expires.

(c) Provision for prizes—future draws

Prizes for which the right to submit claims had expired were generally transferred to a "provision for prizes—future draws" for distribution as additional prizes at a later date as determined by the Board of Directors from time to time. With the winding up of the operation subsequent to December 31, 1979 such a provision was no longer necessary.

(d) Furniture and equipment

Purchases of furniture and equipment were recorded as an administration expense in the year of acquisition. Disposition of these assets is being conducted under provisions of the Surplus Crown Assets Act.

3. Wind up of the lottery operations

During August 1979, federal and provincial government representatives signed a document whereby Loto Canada Inc. would withdraw from the sale of lottery tickets effective December 31, 1979 and wind up after that date as quickly as legal, financial and administrative requirements permit. A unanimous shareholder's resolution was sent to the Board of Directors directing it to commence the orderly wind up of the operations of the Corporation. The wind up of the lottery operations is in progress. The resulting termination costs to date for employees, premises and other claims amount to $1,756,933. With the winding up of the lottery operations subsequent to December 31, 1979 the "provision for prizes—future draws" in the amount of $7,007,311 was no longer necessary and therefore was reflected in income. This resulted in a net extraordinary income of $5,250,378.

4. Recovery of doubtful accounts

Doubtful accounts arising from the abandonment of the Loto Select Game totalling $5,125,350 provided for in the March 31, 1979 accounts as an extraordinary item have been collected.

5. Contingent liabilities

Certain ticket wholesalers who were operating in the Province of Quebec have commenced individual legal proceedings against the Crown (Loto Canada Inc. being deemed to be an agent of the Crown in this instance) in the Federal Court of Canada for alleged damages totalling $5,900,000. One of these claims in the amount of $184,000 was pleaded and the action was dismissed on July 16, 1980. Notice of Appeal was filed in the Registry of the Court on July 31st, 1980.

Furthermore, certain ticket wholesalers who were operating in other provinces have commenced legal proceedings against the Corporation in the Supreme Court of Ontario. The amount of these latter claims has not been declared by the plaintiffs as yet. Any litigation will continue to be contested, the ultimate outcome of which is unknown at this time.

6. Comparative figures

Certain comparative figures for 1979 have been reclassified to conform with 1980 presentation.

LOTO CANADA INC.—*Concluded*

SCHEDULE OF SELLING, DISTRIBUTION AND ADMINISTRATION EXPENSES FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Advertising	7,003,748	13,139,972
Ticket printing, handling and warehousing	6,798,892	8,320,487
Sales promotion programs	3,024,954	4,522,531
Salaries and employee benefits	2,899,483	3,311,886
Net expenses of public drawings	1,104,619	3,319,450
Sales promotion material	1,095,473	2,435,700
Travel and sales conferences	714,004	978,797
Public relations	647,498	1,436,759
Office supplies and equipment rental	627,546	722,783
Professional fees	515,983	721,615
Building rental and maintenance cost	468,899	674,601
Marketing research and other expenses	309,240	404,048
Telephone and telegraph	159,491	272,987
Directors' fees	31,075	29,975
Furniture and equipment	19,409	402,075
	25,420,314	40,693,666

NATIONAL BATTLEFIELDS COMMISSION
(Established under an "Act respecting the National Battlefields at Quebec")

AUDITOR GENERAL OF CANADA

THE HONOURABLE JOHN ROBERTS, P.C., M.P.,
MINISTER OF THE ENVIRONMENT,
OTTAWA, ONTARIO.

I have examined the balance sheet of the National Battlefields Commission as at March 31, 1980 and the statements of operations, equity of Canada and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

As explained in Note 2(b) to the financial statements, the Commission does not provide for depreciation on fixed assets.

In my opinion, except for the failure to provide for the depreciation on fixed assets referred to in the preceding paragraph, these financial statements give a true and fair view of the financial position of the Commission as at March 31, 1980 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Commission, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

J. J. MACDONELL
Auditor General of Canada

Ottawa, Ontario
May 9, 1980

BALANCE SHEET AS AT MARCH 31, 1980

GENERAL FUND

ASSETS	1980	1979
	$	$
Current		
Cash	147,042	64,267
Term deposits and accrued interest		27,641
Accounts receivable	2,840	6,331
Supplies and small tools	41,201	36,595
	191,083	134,834
Fixed assets (Note 4)	2,429,569	2,389,481
	2,620,652	2,524,315

LIABILITIES	1980	1979
	$	$
Current		
Accounts payable and accrued liabilities	97,003	31,485
Accrued employee termination benefits	65,553	53,460
EQUITY OF CANADA		
Proprietary interest	2,436,449	2,412,552
Master development plan	21,647	26,818
	2,458,096	2,439,370
	2,620,652	2,524,315

SPECIAL LAND PURCHASE FUND

ASSETS		
Cash	44,219	887
Term deposits and accrued interest		37,988
Investment in bonds of Canada, at cost (market value: 1980—$21,598; 1979—$21,883)	26,500	26,500
	70,719	65,375

CAPITAL		
Balance at beginning of the year	65,375	61,442
Interest income	5,344	3,933
Balance at end of the year	70,719	65,375
	70,719	65,375

The accompanying notes are an integral part of the financial statements.

Approved by Management:

L. TASCHEREAU
Secretary

Approved by the Commission:

F. TREMBLAY
President

NATIONAL BATTLEFIELDS COMMISSION—*Continued*

GENERAL FUND
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Expense		
Administration		
Salaries and employee benefits	67,111	56,200
Professional services	34,275	20,730
Other	16,196	23,741
	117,582	100,671
Operations		
Salaries and employee benefits	619,238	538,125
Security services	168,805	130,055
Repairs and maintenance of roads, driveways, buildings and equipment	77,503	126,622
Heating, gas and oil	24,891	19,033
Electricity, light and power	19,501	16,800
Supplies and small tools	14,235	10,351
Tree surgery	10,136	10,163
Snow removal	8,620	4,295
Advertising	4,691	4,280
Miscellaneous	10,550	2,600
	958,170	862,324
	1,075,752	962,995
Revenue		
Interest	6,787	6,551
Miscellaneous	11,347	11,705
	18,134	18,256
Net cost of operations	1,057,618	944,739

The accompanying notes are an integral part of the financial statements.

GENERAL FUND
STATEMENT OF EQUITY OF CANADA
FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Proprietary interest		
Balance at beginning of the year as previously reported	2,430,096	2,351,139
Less: Adjustment to prior years (Note 3)	17,544	14,118
Restated balance	2,412,552	2,337,021
Parliamentary appropriations		
Operations	1,010,000	965,000
Capital expenditures	79,000	62,000
	3,501,552	3,364,021
Less: Net cost of operations	1,057,618	944,739
Losses on disposal of fixed assets	7,485	6,730
	1,065,103	951,469
Balance at end of the year	2,436,449	2,412,552
Master development plan		
Balance at beginning of the year as previously reported	9,274	40,702
Add: Adjustment to prior years (Note 3)	17,544	14,118
Restated balance	26,818	54,820
Interest income	1,385	3,426
	28,203	58,246
Less: Expenses	6,556	31,428
Balance at end of the year	21,647	26,818

The accompanying notes are an integral part of the financial statements.

GENERAL FUND
STATEMENT OF CHANGES IN FINANCIAL POSITION
FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Funds provided		
Parliamentary appropriations	1,089,000	1,027,000
Proceeds on sale of fixed assets	3,006	4,300
Interest income—Master development plan	1,385	3,426
	1,093,391	1,034,726
Funds applied		
Net costs of operations	1,057,618	944,739
Termination benefit payments	2,081	
Expense—Master development plan	6,556	31,428
	1,066,255	976,167
Less: expense not requiring funds:		
Accrued employee termination benefits	14,174	5,961
	1,052,081	970,206
Additions to fixed assets	50,579	57,916
	1,102,660	1,028,122
Increase (decrease) in working capital	(9,269)	6,604
Working capital at beginning of the year	103,349	96,745
Working capital at end of the year	94,080	103,349

The accompanying notes are an integral part of the financial statements.

NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 1980

1. Commissions's activities

   The Commission is constituted under an "Act respecting The National Battlefields at Quebec", for the purpose of acquiring, preserving and developing an historic battlefields park.

2. Significant accounting policies

   (a) Supplies and small tools

   Supplies and small tools are valued at the lower of average cost and replacement cost.

   (b) Fixed assets

   Fixed assets are financed by parliamentary appropriations and are recorded in the accounts at cost. A corresponding amount is credited to the Equity of Canada. Gains or losses on disposal of fixed assets are credited or charged directly to Equity of Canada.

   In general, fixed assets of the Commission are not revenue producing and no depreciation is recorded in the accounts.

   (c) Employee termination benefits

   The employees of the Commission are entitled to specified benefits on termination as provided for under labour contracts and conditions of employment. The liability for these benefits is recorded in the accounts as the benefits accrue to the employees.

   (d) Pension plan

   The employees of the Commission are covered by the Public Service Superannuation Plan administered by the Government of Canada. Contributions to the Plan are required from both the employees and the Commission, and are expensed in the period paid.

NATIONAL BATTLEFIELDS COMMISSION—*Concluded*

NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 1980—*Concluded*

(e) Special Land Purchase Fund

Funds have been received from provincial and municipal governments and others for the exclusive purpose of acquiring certain land. These funds, together with interest revenue earned, are accounted for separately from the General Fund. Bonds held by the Special Land Purchase Fund are carried at cost as it is the Commission's intention to hold such bonds to maturity.

3. Change in allocating interest income

During the year, the Commission retroactively adopted the policy of crediting the interest income relative to the funds of the master development plan, to the plan rather than treating it as a reduction of operating expenditures.

4. Fixed assets

Fixed assets at March 31, include:

	1980	1979
	$	$
Land	724,710	724,710
Buildings	153,339	153,339
Roadways, driveways and grading	811,166	800,975
Equipment	678,424	648,527
Illuminated fountain	61,930	61,930
	2,429,569	2,389,481

5. Pension liability—seasonal employees

During the year, the right for seasonal employees to participate in the Public Service Superannation Plan has been recognized. However, the method of contribution from both the employees and the Commission with respect to past services has not been determined and accordingly no liability has been recorded in the accounts.

The Commission is of the opinion that the total of its contributions will not exceed $50,000. Upon determination of the method of payments of the contribution with respect to past service, the Commission will record its contributions as an expense in the year paid.

NATIONAL CAPITAL COMMISSION
(Established by the National Capital Act)

AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 1980
WERE NOT AVAILABLE AT DATE OF PRINTING

NATIONAL HARBOURS BOARD
(Established by the National Harbours Board Act)

AUDITOR GENERAL OF CANADA

THE HONOURABLE DONALD MAZANKOWSKI, P.C., M.P.,
MINISTER OF TRANSPORT,
OTTAWA, ONTARIO.

I have examined the balance sheet of the National Harbours Board as at December 31, 1979 and the statements of operations, deficit, contributed capital and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the Board as at December 31, 1979 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Board, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

J. J. MACDONELL
Auditor General of Canada

Ottawa, Ontario
February 18, 1980

BALANCE SHEET AS AT DECEMBER 31, 1979
($000's)

ASSETS	1979	1978
Current		
Cash	3,073	3,379
Investments (market value: 1979 — $137,956, 1978 — $131,979)	139,078	133,183
Accounts receivable	23,039	17,167
Materials and supplies	2,077	1,791
	167,267	155,520
Long-term accounts receivable (Note 2)	7,602	7,988
Fixed (Note 4)		
Land and harbour facilities	685,893	647,684
Less: accumulated depreciation	291,975	284,932
	393,918	362,752
	568,787	526,260

LIABILITIES	1979	1978
Current		
Accounts payable and accrued liabilities	30,260	22,403
Grants in lieu of municipal taxes	19,382	21,229
	49,642	43,632
Long-term		
Accrued employee benefits	7,290	7,224
Financing provided by province (Note 5)	23,671	24,343
Loans (Note 6)	320,667	299,324
Interest in arrears on loans (Note 6)	136,898	118,743
	488,526	449,634
	538,168	493,266
EQUITY OF CANADA		
Contributed capital	350,872	350,872
Deficit	(320,253)	(317,878)
	30,619	32,994
	568,787	526,260

The accompanying notes and Schedule 1 are an integral part of the financial statements.

Approved by the Board:

PIERRE A. H. FRANCHE
Chairman

JACQUES AUGER
Vice-Chairman

NATIONAL HARBOURS BOARD—*Continued*

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED DECEMBER 31, 1979
($000's)

	1979	1978
Revenue		
Harbour services	27,040	22,536
Grain services	14,102	17,654
Container services	42,855	35,662
Rentals	21,040	17,805
Shipping services and other	8,638	7,086
	113,675	100,743
Expenses		
Salaries and employee benefits	36,440	36,880
Purchased services	39,226	34,150
Energy and utilities	4,404	4,104
Depreciation	12,332	13,968
Grants in lieu of municipal taxes	11,357	11,782
Other	7,853	5,625
	111,612	106,509
Operating (loss)	2,063	(5,766)
Other (income) expense		
Interest expense	18,155	15,775
Interest income	(14,697)	(9,911)
Loss on disposal of investments	1,097	3,080
Parliamentary appropriations	(117)	(465)
	4,438	8,479
Loss from continuing operations	2,375	14,245
Loss on discontinued operations (Note 9)		2,380
Net loss	2,375	16,625

The accompanying notes and Schedule 1 are an integral part of the financial statements.

STATEMENT OF DEFICIT
FOR THE YEAR ENDED DECEMBER 31, 1979
($000's)

	1979	1978
Balance at beginning of the year	317,878	373,701
Net loss	2,375	16,625
Excess of liabilities over assets transferred to Jacques Cartier and Champlain Bridges Incorporated (Note 9)		(72,448)
Balance at end of the year	320,253	317,878

The accompanying notes and Schedule 1 are an integral part of the financial statements.

STATEMENT OF CONTRIBUTED CAPITAL
FOR THE YEAR ENDED DECEMBER 31, 1979
($000's)

	1979	1978
Balance at beginning of the year	350,872	98,809
Assets contributed to the Board		105
Forgiveness of loans and related interest in arrears (Note 6)		251,958
Balance at end of the year	350,872	350,872

The accompanying notes and Schedule 1 are an integral part of the financial statements.

STATEMENT OF CHANGES IN FINANCIAL POSITION
FOR THE YEAR ENDED DECEMBER 31, 1979
($000's)

	1979	1978
Source of funds		
Net loss	(2,375)	(16,625)
Less: items not requiring an outlay of funds		
Loan interest deferred (Note 6)	18,155	18,397
Depreciation	12,332	14,926
Other	66	302
Funds provided by operations	28,178	17,000
Increase in contributed capital		252,063
Loans	21,343	28,802
Capital grants (Note 4)	5,761	7,842
Proceeds from disposal of fixed assets	8,885	277
	64,167	305,984
Application of funds		
Additions to fixed assets	58,144	38,486
Transfer of working capital to Jacques Cartier and Champlain Bridges Inc. (Note 9)		3,554
Forgiveness of loans and related interest in arrears (Note 6)		251,958
Other	286	196
	58,430	294,194
Increase in working capital (Note 6)	5,737	11,790
Working capital at beginning of the year	111,888	100,098
Working capital at end of the year	117,625	111,888

The accompanying notes and Schedule 1 are an integral part of the financial statements.

SCHEDULE OF REVENUE
AND OPERATING INCOME (LOSS)
FOR THE YEAR ENDED DECEMBER 31, 1979
($000's) SCHEDULE 1

	Revenue		Operating Income (Loss)	
	1979	1978	1979	1978
St. John's	1,015	921	(86)	(199)
Halifax	6,809	5,857	(338)	(1,459)
Saint John	6,019	4,827	(1,053)	(1,831)
Belledune	155	145	62	55
Sept-Îles	1,022	674	119	(208)
Chicoutimi	792	681	411	317
Baie-des-Ha! Ha!	60	73	20	36
Quebec	7,975	6,125	598	(158)
Trois-Rivières	1,462	1,214	537	295
Montreal	27,939	29,071	(2,211)	(5,774)
Prescott	2,152	1,389	309	(95)
Port Colborne	964	747	(138)	(274)
Churchill	4,353	3,895	(121)	(113)
Vancouver	51,314	43,922	4,744	4,188
Prince Rupert	1,644	1,202	(790)	(546)
	113,675	100,743	2,063	(5,766)

NATIONAL HARBOURS BOARD—*Continued*

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 1979

1. Significant accounting policies

(a) Financial Statements

The financial statements of the National Harbours Board include the accounts of all the ports and other facilities under its administration.

(b) Investments

Investments are shown at amortized cost, with premiums or discounts amortized over the periods to maturity. Funds are invested in Government of Canada direct and guaranteed securities pending disbursements for capital projects and other purposes.

(c) Fixed assets and depreciation

The Board's policy is to capitalize additions, purchases of assets and dredging cost which provide long-term benefit.
Assets are recorded at cost except for those transferred to the Board from the Crown which are recorded at appraisal estimates. Grants towards capital projects received from the Crown (which are not capital contributions) and third parties are credited directly against the cost of the related fixed asset.
Depreciation has been calculated on the straight-line method commencing with the year the asset becomes operational, for the full year, using rates based on the estimated useful lives of the assets.
Expenditures for maintenance and repairs are charged to operating expenses as incurred.

(d) Appropriations from Parliament

Amounts receivable or received by the Board from parliamentary appropriations to cover certain ports' operating losses are reflected in the Statement of Operations. These recoveries do not include amounts for depreciation and other non-cash expenses.

(e) Pension Costs

All permanent employees of the Board are covered by the Public Service Superannuation Plan administered by the Government of Canada. Contributions to the plan are required from both the employee and the Board. These contributions represent the total liability of the Board and are recognized in the accounts on a current basis.

(f) Insurance

The Board assumes substantially all risks against fire and general perils, as well as for workmen's compensation claims.

(g) Grants in lieu of municipal taxes

Grants in lieu of municipal taxes are based on estimated municipal assessments adjusted in accordance with the Municipal Grants Act. Grants are paid after the amounts have been audited by the Department of Finance, often several years in arrears. Any adjustments upon finalization are reflected in the accounts in the year of settlement.

(h) Employee benefits

The Board accrues in its accounts annually the estimated liabilities for severance pay, annual leave, sick leave and overtime compensatory leave, which are payable to its employees in subsequent years under its collective agreements, or in accordance with Board policy. The estimated amount due within one year is included in current liabilities.

(i) Reclassification of comparative figures

Comparative figures have been reclassified in the financial statements to conform with the current year's presentation.

2. Long-term accounts receivable

Long-term accounts receivable become due over periods from one to twenty-eight years at interest rates varying to 8%. The amount receivable within one year is included in current assets.

3. Debentures of Saint John Harbour Bridge Authority

The Saint John Harbour Bridge Authority is indebted in the amount of $14,757,000 (1978—$14,822,000) to the Board which in turn is indebted to the Government of Canada by the same amount, in accordance with the provisions of Vote L106b, Appropriation Act. No. 7, 1967, 1967-68, c. 8. The interest and repayment terms of the parliamentary advances to the Board are identical to those of the debentures of the Authority. Under the terms of the agreement between the Government of Canada and the Authority, the Government has, in effect, guaranteed the repayment of both principal and interest on the debentures. Therefore, both the debentures receivable and advances and loans payable to the Government have been offset against each other and are not reflected as a separate asset and liability on the balance sheet. Interest income and expense of $1,011,000 (1978—$1,016,000) have been similarly offset and do not appear in the Statement of Operations.

On August 3, 1979, a submission was presented to Treasury Board to transfer the loan from the accounts of the National Harbours Board to the Government of Canada Department of Finance.

4. Fixed assets

(a) Summary—rates, cost, accumulated depreciation

($000's)

		1979		1978	
	Rate of depreciation	Cost	Accumulated depreciation	Cost	Accumulated depreciation
Land		103,146		104,715	
Dredging	2.5%	27,715	19,428	27,625	18,890
Berthing structures	2.5-10%	234,156	120,579	231,641	116,387
Buildings	2.5-10%	143,770	75,604	139,747	75,586
Utilities	3.3-10%	27,053	11,256	25,736	10,166
Roads and surfaces	2.5-10%	33,468	18,140	31,348	16,654
Machinery and equipment	5-20%	61,245	45,774	59,761	46,166
Office furniture and equipment	20%	1,324	1,194	1,265	1,083
Works under construction		54,016		25,846	
		685,893	291,975	647,684	284,932

(b) Land transfer

During the year, the Board agreed to transfer approximately 84 acres of land, carried on the books at a value of $9,175,000, to Canada Mortgage and Housing Corporation (CMHC) in exchange for approximately 12 acres of land, plus $3,500,000 cash, representing the agreed difference in value of the land exchange. As of December 31, 1979, the Board had not transferred approximately 8 acres valued at $1,204,000.

NATIONAL HARBOURS BOARD—*Concluded*

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 1979—*Concluded*

There was no gain or loss recorded by the Board on this exchange of land. The cost of the land not yet transferred has not been relieved from the accounts and the related liability of $1,204,000 is included in accounts payable.

(c) Grants

During the year, the Board received grants towards the construction of capital projects totalling $5,761,000 (1978—$7,842,000), of which $5,518,000 (1978—Nil) was from the Federal Government.

5. Financing provided by province

Under an agreement dated July 13, 1972, the Province of New Brunswick advanced $25,000,000 to partially finance the construction of Rodney Terminal, Saint John, which is owned by the Board.

An agreement effective January 1, 1976, calls for the equal sharing of net operating income from the terminal until the province's capital investment, without interest, is repaid. During the year, the debt to the province was reduced by $672,000 (1978—$420,000).

6. Loans and interest in arrears

	($000's) 1979	1978
Loans from Canada are comprised of:		
Certificates of indebtedness, issued prior to July 8, 1970 at interest rates varying from 2¾% to 8½% with no specific repayment dates	188,267	188,267
Certificates of indebtedness issued after July 8, 1970 at interest rates varying from 7 3/16% to 10⅞% with repayment dates as follows:		
principal in arrears	9,545	5,994
1980-1984	25,323	26,652
1985 and after	97,532	78,411
	320,667	299,324

Interest is accrued, but not paid, on all outstanding certificates of indebtedness including certificates which have matured. On those certificates on which the terms for payment of interest have expired, the Board continues to accrue interest at the rate applicable to the particular certificate on the dates they matured. The Board does not accrue interest on interest in arrears.

Interest in arrears, principal in arrears and amounts due in 1980 aggregating $150,672,000 (1978—$128,289,000) have not been classified as current liabilities.

On November 26, 1979, a Treasury Board submission was presented to the Minister requesting the elimination of interest on certain loans and cancellation of related interest in arrears due to the Crown. If the submission is approved as presented, an estimated $334,468,000 (including approximately $13,801,000 to be drawn down subsequent to year-end) of interest bearing loans will be cancelled and replaced by non-interest bearing loans and interest in arrears totalling $118,743,000 will be forgiven and reclassified as contributed capital.

In 1978, the Government of Canada authorized the cancellation of certificates of indebtedness of $133,411,000 and the related interest in arrears of $118,547,000. The total amount forgiven, of $251,958,000 was added to contributed capital.

7. Capital expenditures

Capital expenditures for the completion of work under construction, and other authorized major additions to fixed assets are estimated at $17,272,000. Of this amount, it is estimated that $16,201,000 will be expended in the year ended December 31, 1980 and the balance in subsequent years.

8. Contingent liabilities

Claims aggregating approximately $8,700,000 in respect of lawsuits, guarantees, employee agreements, damage allegedly suffered on the Board's property and sundry other matters in dispute have been received by the Board but are not reflected in these financial statements. In the opinion of the Board and its legal advisors, the Board's position is defensible and the final outcome of such claims should not result in any material financial liability.

9. Transfer of the Jacques Cartier and Champlain Bridges

Pursuant to Order in Council (P.C. 1978-3139) dated October 12, 1978, the Jacques Cartier and Champlain Bridges were transferred effective December 1, 1978, at no consideration, to Jacques Cartier and Champlain Bridges Incorporated, a subsidiary of the St. Lawrence Seaway Authority.

The excess of liabilities over assets transferred to the new corporation in the amount of $72,448,000 was credited directly to deficit.

The results of discontinued operations of these Bridges for the eleven months ended November 30, 1978 was a loss of $2,380,000, including depreciation of $958,000, and is shown separately in the Statement of Operations.

NORTHERN CANADA POWER COMMISSION
(Established by the Northern Canada Power Commission Act)

AUDITOR GENERAL OF CANADA

THE HONOURABLE JOHN CARR MUNRO, P.C., M.P.,
MINISTER OF INDIAN AFFAIRS AND NORTHERN DEVELOPMENT,
OTTAWA, ONTARIO.

I have examined the balance sheet of Northern Canada Power Commission as at March 31, 1980 and the statements of operations and deficit and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the Commission as at March 31, 1980 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Commission, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

RHÉAL CHATELAIN
Senior Deputy Auditor General of Canada
for the Auditor General of Canada

Ottawa, Ontario
May 30, 1980

BALANCE SHEET AS AT MARCH 31, 1980
(in thousands of dollars)

ASSETS	1980	1979
Fixed assets		
In service (Note 3)	209,183	205,530
Less accumulated depreciation	32,414	27,280
	176,769	178,250
Projects under construction	1,538	1,933
	178,307	180,183
Current assets		
Cash in bank	10,969	9,743
Accounts receivable		
—utilities	7,825	7,630
—other	891	990
Inventories, at cost		
—fuel and lubricants	6,155	4,777
—other supplies	1,407	1,747
	27,247	24,887
	205,554	205,070

LIABILITIES	1980	1979
Long-term debt		
Loans from Canada (Note 4)	188,338	189,879
Current liabilities		
Due to Canada		
—current portion of long-term debt	5,092	4,541
—overdue instalments and related interest (Note 5)	9,192	9,192
Accounts payable and accrued liabilities	5,831	4,600
Contractors' holdbacks	1,309	1,075
	21,424	19,408
DEFICIT OF CANADA		
Deficit	4,208	4,217
	205,554	205,070

The accompanying notes are an integral part of the financial statements.

Approved:

R. PHILLIPS
Comptroller

Approved on behalf of the Commission:

J. SMITH
Chairman

NORTHERN CANADA POWER COMMISSION—*Continued*

STATEMENT OF OPERATIONS AND DEFICIT FOR THE YEAR ENDED MARCH 31, 1980
(in thousands of dollars)

	1980	1979
Income		
Sale of power	44,187	39,561
Sale of heat	4,046	3,945
Other	812	972
	49,045	44,478
Expense		
Operations and maintenance	26,484	21,753
Engineering and general administration (Note 6)	3,060	2,604
Depreciation	5,481	4,460
Cancelled projects (Note 7)	59	767
Amortization of deferred charges		81
	35,084	29,665
Net income before interest expense	13,961	14,813
Interest expense, net (Note 8)	13,952	14,877
Net income (loss) for the year	9	(64)
Deficit at beginning of the year	4,217	4,153
Deficit at end of the year	4,208	4,217

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CHANGES IN FINANCIAL POSITION FOR THE YEAR ENDED MARCH 31, 1980
(in thousands of dollars)

	1980	1979
Funds provided		
Operations		
Net income (loss) for the year	9	(64)
Items not requiring an outlay of funds		
Depreciation	5,481	4,460
Property and equipment written off	56	826
Amortization of deferred charges		81
	5,546	5,303
Canada —loans for capital expenditures	4,000	6,000
—working capital loan		7,500
—interest added to loan balances		100
Proceeds on disposals of property and equipment	13	563
	9,559	19,466
Funds applied		
Additions to property and equipment	3,674	6,136
Repayment of loans from Canada	5,541	5,346
	9,215	11,482
Increase in working capital	344	7,984
Working capital (deficiency) at beginning of the year	5,479	(2,505)
Working capital at end of the year	5,823	5,479

The accompanying notes are an integral part of the financial statements.

NOTES TO THE FINANCIAL STATEMENTS MARCH 31, 1980

1. Authority and objective

The Northern Canada Power Commission, a Schedule C corporation, was formerly the Northwest Territories Power Commission established in 1948 and now operates under the Northern Canada Power Commission Act.

The objective of the Commission is to provide utility services on a self-sustaining basis in the Northwest Territories, the Yukon Territory and, with the approval of the Governor in Council, at certain other locations in Canada.

2. Significant accounting policies

Property and equipment

Property and equipment, with the exception of that gifted to the Commission by Canada and others which have been recorded at nominal value, are carried at cost less accumulated depreciation. Costs of additions, betterments and major renewals are capitalized. In addition to direct payments for goods and services, project costs include interest at prevailing rates on funds used to finance construction during the construction period and a share of engineering and general administration which is directly attributable to the capital projects.

Gains or losses on disposal of property and equipment resulting from exceptional circumstances such as the disposal of assets which have not entered the production cycle, are written off against operations in the year that the losses are recognized. For normal retirements, the cost of assets retired less salvage proceeds is charged to accumulated depreciation with no gain or loss being reflected in operations.

Depreciation

Depreciation on property and equipment in service prior to March 31, 1977, financed by loans from Canada, excepting the Head Office building, is calculated as an amount equivalent to the principal portion of the repayment of the associated loan. The associated loans are being repaid by the annuity method over the estimated economic life of the assets. Assets placed in service subsequent to March 31, 1977 are depreciated on a straight line basis. Straight line depreciation is charged over the estimated economic life of the Head Office building and on assets purchased from internally generated funds.

Depreciation rates for the various classes of assets are based on estimated economic lives, which, for the principal classes of assets are:

Hydroelectric plants	30 - 50 years
Diesel engines and associated equipment	10 - 15 years
Fuel storage equipment	20 years
Buildings	20 - 30 years
Heating systems	20 years
Transmission and distribution systems	20 - 30 years
Office and general equipment	10 - 15 years
Motor vehicles	4 years

3. Fixed assets in service

Details of fixed assets in service at cost are as follows:

	1980	1979
	$	$
Electric power plants	160,052,000	158,046,000
Transmission and distribution systems	33,813,000	32,097,000
Other utilities	5,155,000	5,172,000
Staff accommodation	3,872,000	3,952,000
Warehouses, motor vehicles and general facilities	6,291,000	6,263,000
	209,183,000	205,530,000

NORTHERN CANADA POWER COMMISSION—*Concluded*

NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 1980—*Concluded*

4. Loans from Canada

The Commission receives funds for capital expenditures by way of interest bearing loans from Canada. Interest at prevailing rates is accrued during the course of construction of a project and added to the amount borrowed. The total loan, including accrued interest is repaid on terms and conditions as approved by Governor in Council.

The Commission also received a working capital loan of $7,500,000 in 1978-79. Terms and conditions provide for principal repayment by ten equal annual instalments of $750,000 commencing on March 31, 1990. The loan is interest free but should any instalment become due and unpaid, interest at then current rates is applicable until the date of payment.

At March 31, 1980, loans for capital expenditure carried interest rates ranging from 3.125% to 10.375% with a weighted average interest rate of 8.4%.

Loans due Canada mature as follows:

	Principal
	$
1981	5,092,000
1982	5,137,000
1983	5,327,000
1984	5,710,000
1985	6,110,000
1986 - 2010	166,004,000
	193,380,000
Deduct current portion	5,092,000
	188,288,000
Advance:	
Project investigation	50,000
	188,338,000

5. Due to Canada—overdue instalments and related interest

This item represents principal, $2,203,000, and interest, $6,989,000, on instalments which fell due on March 31, 1977 and which remain unpaid.

6. Engineering and general administration

Engineering and general administration is net of amounts charged to capital and recoverable projects. Allocations to capital and revocerable projects totalled $504,000 in 1980 ($879,000 in 1979).

7. Cancelled projects

The charge of $59,000 ($134,000 in 1979) relates to losses recognized on assets not put into production. In addition, $633,000 was charged in 1979 for the residual cost of the cancelled Snare Cascades project.

8. Interest expense

Interest expense is net of amounts charged to capital projects and interest earned from short-term investments. Capitalized interest charges were $112,000 in 1980 ($444,000 in 1979). Interest earned on short term investments amounted to $2,215,000 in 1980 ($702,000 in 1979).

9. Contingent liabilities

Recognition of lawsuits against the Commission at March 31, 1980 has been made in the accounts in an amount which the Commission considers adequate to provide for any settlements which may arise out of such claims.

10. Commitments

Commitments for the completion of capital projects under construction and contractual obligations for services and equipment to be delivered were approximately $1,500,000 at March 31, 1980 ($2,100,000 at March 31, 1979).

11. Insurance

The Commission purchases catastrophe insurance on specified assets as protection against major losses up to $10,000,000. Business liability insurance coverage is maintained in an amount considered necessary to provide adequate protection to the Commission. Other coverage in effect includes fleet, aircraft, airstrip, boiler and comprehensive general liability insurance. Special coverage for major projects under construction is purchased by the Commission or by its contractors if required by the Commission.

NORTHERN TRANSPORTATION COMPANY LIMITED AND SUBSIDIARY COMPANIES
(Incorporated under the Canada Business Corporations Act)

AUDITOR GENERAL OF CANADA

THE HONOURABLE DONALD MAZANKOWSKI, P.C., M.P.,
MINISTER OF TRANSPORT,
OTTAWA, ONTARIO.

I have examined the consolidated statement of financial position of Northern Transportation Company Limited as at December 31, 1979 and the consolidated statements of operations, deficit, and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these consolidated financial statements give a true and fair view of the financial position of the Corporation as at December 31, 1979 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles which, except for the change in the method of accounting for capital leases as described in Note 6 to the financial statements, have been applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Corporation, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

J. J. MACDONELL
Auditor General of Canada

Ottawa, Ontario
February 8,1980

CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT DECEMBER 31, 1979

	1979	1978
	$	$
Current Assets		
Cash	258,136	249,299
Short-term bank deposits	14,900,000	10,200,000
Accounts receivable	3,429,697	2,655,505
Operating and general supplies	1,338,566	1,482,407
Prepaid expenses	150,037	153,377
	20,076,436	14,740,588
Current Liabilities		
Bank indebtedness (Note 7)	169,247	406,555
Accounts payable and accrued liabilities	2,279,199	1,409,350
Income taxes payable	207,970	
Accrued interest	217,462	239,056
Current portion of long-term debt	1,114,134	1,154,986
	3,988,012	3,209,947
Working Capital	16,088,424	11,530,641
Non-Current Assets		
Insurance investment fund	2,349,000	1,828,000
Property and equipment (Note 8)	39,087,039	42,524,637
	41,436,039	44,352,637
Capital Employed	57,524,463	55,883,278
Represented by:		
Long-term debt (Note 9)	37,984,343	38,921,292
Provision for insurance	2,349,000	1,828,000
	40,333,343	40,749,292
Shareholder's equity		
Share capital (Note 10)	25,052,000	25,052,000
Deficit	7,860,880	9,918,014
	17,191,120	15,133,986
Long-term liabilities and equity	57,524,463	55,883,278

The accompanying notes are an integral part of the financial statements.

Approved on behalf of the Board:

S. D. CAMERON
Director

L. R. MONTPETIT
Director

NORTHERN TRANSPORTATION COMPANY LIMITED AND SUBSIDIARY COMPANIES—*Continued*

CONSOLIDATED STATEMENT OF OPERATIONS FOR THE YEAR ENDED DECEMBER 31, 1979

	1979	1978
	$	$
Income		
Freightage revenue (Note 3)	28,386,377	24,511,840
Charter, rental and miscellaneous	3,901,373	1,880,861
	32,287,750	26,392,701
Operating Expenses		
Cargo haulage	9,294,859	7,882,723
Terminal operations	6,885,165	5,921,071
Maintenance and repairs	5,459,951	4,148,137
Administration and marketing	2,599,322	2,307,716
Depreciation	4,665,823	4,527,031
	28,905,120	24,786,678
Net profit from operations	3,382,630	1,606,023
Other expense—net (Note 4)	1,117,526	1,953,958
Net Profit (loss) Before Income Taxes	2,265,104	(347,935)
Income taxes—current (Note 5)	207,970	
Net profit (loss) (Note 6)	2,057,134	(347,935)

The accompanying notes are an integral part of the financial statements.

CONSOLIDATED STATEMENT OF DEFICIT FOR THE YEAR ENDED DECEMBER 31, 1979

	1979	1978
	$	$
Deficit at beginning of the year		
As previously reported	9,832,244	9,490,950
Prior period adjustment (Note 6)	85,770	79,129
As restated	9,918,014	9,570,079
Net profit (loss)	2,057,134	(347,935)
Deficit at end of the year	7,860,880	9,918,014

The accompanying notes are an integral part of the financial statements.

CONSOLIDATED STATEMENT OF CHANGES IN FINANCIAL POSITION FOR THE YEAR ENDED DECEMBER 31, 1979

	1979	1978
	$	$
Source of Working Capital		
Net profit (loss)	2,057,134	(347,935)
Items not requiring working capital	4,871,213	4,752,762
Working capital from operations	6,928,347	4,404,827
Sale of property and equipment	404,425	266,329
	7,332,772	4,671,156
Use of Working Capital		
Purchase of property and equipment	1,317,040	504,788
Reduction of long-term debt	936,949	1,290,126
Transfer to insurance investment fund	521,000	427,000
	2,774,989	2,221,914
Increase in Working Capital	4,557,783	2,449,242
Working capital at beginning of the year	11,530,641	9,081,399
Working capital at end of the year	16,088,424	11,530,641

The accompanying notes are an integral part of the financial statements.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS AS AT DECEMBER 31, 1979

1. Corporate objective

The principal objective of the Company is to provide an economic, reliable and comprehensive transportation service on a profit-oriented commercial basis throughout Northern Canada and the Arctic.

2. Accounting policies

The consolidated financial statements have been prepared in accordance with generally accepted accounting principles. The following policies are considered significant:

Basis of Consolidation

The consolidated financial statements include the accounts of the Company and its subsidiaries, Grimshaw Trucking and Distributing Ltd. and Yellowknife Transportation Company Limited both of which are wholly owned.

Operating and General Supplies

Inventories of operating and general supplies are valued at the lower of cost or estimated replacement cost.

Insurance Investment Fund—Provision for Insurance

The majority of property and equipment is self-insured against the risk of physical loss or damage. A fund in respect of self-insured losses is being accumulated by annual charges to operations with proceeds invested in short-term bank deposits. Third party liability insurance is maintained through insurance brokers.

Leases

Leases are classified as either capital or operating. A lease that transfers substantially all of the benefits and risks incident to the ownership of property is classified as a capital lease. At the inception of a capital lease, an asset and an obligation are recorded at an amount equal to the lesser of the present value of the minimum lease payments and the property's fair value at the beginning of such lease. All other leases are accounted for as operating leases wherein rental payments are charged to operations as incurred.

Property and equipment

Investment in property and equipment is recorded at cost. The cost of major additions and replacements, including assets under capital lease, are capitalized. Maintenance, repairs and minor replacements are charged to operations, as are gains or losses realized on retirement or disposal.

Depreciation

Boats and barges are depreciated on a 'unit of production' basis taking into account the estimated ton-mile productive capacity of each vessel over a 15 year period with a minimum charge of four percent per annum calculated on a maximum useful life of 25 years. The cost of other depreciable assets, including assets under capital lease, is amortized on a straight-line basis over an estimated useful life of 10 to 20 years for buildings, other structures and site development, and 5 to 10 years for other equipment.

Pension plan

A contributory, defined benefit, final average earnings pension plan covers all regular full-time employees of Northern Transportation Company Limited. The assets of the plan are held by an independent corporate trustee. Current service costs are funded and charged to operations as they accrue. Unfunded liabilities and plan improvement costs, as determined by actuarial valuation, are funded by annual payments which are charged to operations over periods recommended by the consulting actuary and as required by the Pension Benefits Standards Act.

NORTHERN TRANSPORTATION COMPANY LIMITED AND SUBSIDIARY COMPANIES—*Concluded*

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS AS AT DECEMBER 31, 1979—*Concluded*

Income taxes

The tax allocation method is used in providing for income taxes. In calculating taxable income, regulations permit the deduction of expenses which may not correspond with amounts recorded in financial statements. Income taxes charged to operations, therefore, may differ from those currently payable. Such differences are shown in the financial statements as deferred income taxes.

3. Freightage revenue

Included in freightage revenue is a subsidy of $800,000 (1978—$396,860) from Canada for the resupply service to the Keewatin and Great Bear Lake areas.

4. Other expense—net

	1979	1978
	$	$
Expense		
Interest on long-term debt	3,080,630	3,148,654
Income		
Interest on short-term bank deposits	1,556,906	934,858
Gain on disposal of property and equipment	315,610	201,269
Other	90,588	58,569
	1,963,104	1,194,696
	1,117,526	1,953,958

5. Income taxes

The undepreciated capital cost of property and equipment of the Company and its subsidiary, for income tax purposes exceeds the net book value of their respective depreciable assets, and this excess is available to reduce the taxable income of current and future years. During the year, income taxes otherwise payable by the Company of $783,000 were eliminated as a result of claiming $1,702,000 of this excess, leaving an amount of approximately $13,400,000 available for future years. Similarly, income taxes of a subsidiary were reduced by $140,000 as a result of claiming $308,000 of this excess, leaving an amount of approximately $850,000 available for future years.

6. Change in accounting policy

In 1979, the method of accounting for capital leases was changed to comply with current recommendations of the Canadian Institute of Chartered Accountants. This change has been applied retroactively and the effect at January 1, 1978 was to increase the deficit by $79,129. In addition, the net loss for 1978 was increased by $6,641 to $347,935. For comparative purposes, certain figures have been reclassified to conform to the current year's presentation.

7. Bank indebtedness

Accounts receivable are assigned as collateral security.

8. Property and equipment

	1979	1978
	$	$
Land	1,617,432	1,623,782
Boats and barges	57,826,196	57,699,989
Buildings, other structures and site development	18,032,621	17,965,733
Other equipment	16,783,732	16,695,940
	94,259,981	93,985,444
Accumulated depreciation	55,172,942	51,460,807
	39,087,039	42,524,637

Except for certain specific assets which are insured for $25,898,000, property and equipment is self-insured as specified under accounting policies.

Equipment under capital lease is included in property and equipment at a cost of $862,522 (1978—$933,211) less accumulated depreciation of $522,461 (1978—$583,132).

9. Long-term debt

	1979	1978
	$	$
Notes payable to Canada		
8.41% note due 1980—1986	1,220,000	1,520,000
7.45% note due 1982—1991	31,180,000	31,180,000
8.375% note due 1989	3,697,857	4,316,992
8.5% notes due 1990	2,500,000	2,500,000
	38,597,857	39,516,992
Mortgage payable		
Prime bank rate plus 1-¾% 1980-1983	102,350	123,438
Capital lease obligations		
12.0% due 1980-1984	398,270	435,848
	39,098,477	40,076,278
Less current portion	1,114,134	1,154,986
	37,984,343	38,921,292

Commitments in respect of notes and mortgage payable are $932,000 in 1980; $844,000 in 1981; $2,988,000 in 1982; $2,975,000 in 1983 and $3,036,000 in 1984. Individual notes may be prepaid with premium or penalty. Commitments in respect of capital leases are $182,000 in 1980; $92,000 in 1981, $45,000 in 1982; $50,000 in 1983 and $14,000 in 1984.

10. Share capital

	1979	1978
	$	$
Authorized		
400,000 common shares of no par value		
Issued and fully paid		
250,520 shares to Canada	25,052,000	25,052,000

11. Operating lease obligations

Certain land and real estate is leased under long-term contracts and commitments in respect of rental payments are $636,000 in 1980; $633,000 in 1981; $632,000 in 1982; $457,000 in 1983; $352,000 in 1984 and payments totalling $821,000 in later years.

12. Pension plan

At December 31, 1978, the present value of the unfunded liability as determined by actuarial evaluation, was $1,004,323. This liability is being retired by annual payments at least equal to $110,175 through 1991.

PACIFIC PILOTAGE AUTHORITY
(Established by the Pilotage Act)

AUDITOR GENERAL OF CANADA

THE HONOURABLE DONALD MAZANKOWSKI, P.C., M.P.,
MINISTER OF TRANSPORT,
OTTAWA, ONTARIO.

I have examined the balance sheet of the Pacific Pilotage Authority as at December 31, 1979 and the statements of operations, retained earnings and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the Authority as at December 31, 1979 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Authority, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

J. J. MACDONELL
Auditor General of Canada

Ottawa, Ontario
January 25, 1980

BALANCE SHEET AS AT DECEMBER 31, 1979

ASSETS	1979	1978
	$	$
Current		
Cash and short-term deposits	842,037	969,136
Accounts receivable	1,042,011	935,818
Prepaid expenses	18,457	14,601
	1,902,505	1,919,555
Fixed, at cost		
Buildings	40,000	40,000
Pilot boats	461,615	461,615
Pilot boat under capital lease	275,865	275,865
Equipment	307,876	318,014
Leasehold improvements	94,017	
	1,179,373	1,095,494
Less: accumulated depreciation	488,579	420,329
	690,794	675,165
	2,593,299	2,594,720

LIABILITIES	1979	1978
	$	$
Current		
Accounts payable and accrued liabilities	747,322	629,396
Current portion of capital lease agreement (Note 3)	16,122	14,928
	763,444	644,324
Long-term		
Accrued employee termination benefits	206,612	202,462
Principal amount of capital lease agreement net of current portion (Note 3)	185,210	201,332
	391,822	403,794
	1,155,266	1,048,118
EQUITY OF CANADA		
Contributed capital	806,122	806,122
Retained earnings		
Appropriated	450,000	450,000
Unappropriated	181,911	290,480
	631,911	740,480
	1,438,033	1,546,602
	2,593,299	2,594,720

The accompanying notes are an integral part of the financial statements.

Approved by the Authority:

PETER V. O. EVANS
Chairman

J. BARRY COOK
Member

PACIFIC PILOTAGE AUTHORITY—*Continued*

STATEMENT OF OPERATIONS FOR THE YEAR ENDED DECEMBER 31, 1979

	1979	1978
	$	$
Income		
Pilotage charges	9,938,425	9,399,197
Interest and other income	90,230	50,636
	10,028,655	9,449,833
Expenses		
Pilots' fees, salaries and benefits	7,191,120	6,281,367
Staff salaries and benefits	515,804	466,170
Employee termination benefits	50,120	54,199
Pilot boats	1,175,538	1,066,651
Transportation and travel	902,477	846,447
Professional and special services	79,690	78,433
Depreciation	79,591	70,531
Utilities, materials and supplies	48,315	46,660
Rentals	37,753	28,653
Communications	36,192	32,030
Interest expense—lease agreement	17,280	14,530
Repairs and maintenance	2,974	7,914
Bad debts	370	7,994
	10,137,224	9,001,579
Net income (loss) for the year	(108,569)	448,254

The accompanying notes are an integral part of the financial statements.

STATEMENT OF RETAINED EARNINGS FOR THE YEAR ENDED DECEMBER 31, 1979

	1979	1978
	$	$
Appropriated		
Reserve for renewal and/or acquisition of major fixed assets		
Balance, beginning of the year	450,000	150,000
Add: appropriated during the year		300,000
Balance, end of the year	450,000	450,000
Unappropriated		
Balance, beginning of the year	290,480	142,226
Net income (loss) for the year	(108,569)	448,254
	181,911	590,480
Less: appropriated for the renewal and/or acquisition of major fixed assets		300,000
Balance, end of the year	181,911	290,480
	631,911	740,480

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CHANGES IN FINANCIAL POSITION FOR THE YEAR ENDED DECEMBER 31, 1979

	1979	1978
	$	$
Funds provided		
Operations		
Net income for the year		448,254
Add: items not requiring an outlay of funds		
Employee termination benefits		32,473
Depreciation		70,531
Funds provided by operations		551,258
Proceeds on disposal of fixed assets	6,807	
	6,807	551,258
Funds applied		
Operations		
Net loss for the year	108,569	
Less: items not requiring an outlay of funds		
Employee termination benefits	4,150	
Depreciation	79,591	
Funds utilized by operations	24,828	
Additions to fixed assets	102,027	45,927
Decrease in principal amount of capital lease agreement	16,122	14,928
	142,977	60,855
Increase (decrease) in working capital	(136,170)	490,403
Working capital, beginning of the year	1,275,231	784,828
Working capital, end of the year	1,139,061	1,275,231

The accompanying notes are an integral part of the financial statements.

PACIFIC PILOTAGE AUTHORITY—*Concluded*

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 1979

1. Nature of activities

The Pacific Pilotage Authority was established on February 1, 1972, pursuant to the Pilotage Act. The objects of the Authority are to establish, operate, maintain and administer a safe and efficient pilotage service within designated Canadian waters. The Act further provides that the tariffs of pilotage charges shall be fair and reasonable and consistent with providing a revenue, together with any revenue from other sources, sufficient to permit the Authority to operate on a self-sustaining financial basis.

Pilotage services on the Fraser River are provided by employee pilots and in other coastal waters under a contract with a local association of licensed pilots.

2. Significant accounting policies

(a) Depreciation

Depreciation of fixed assets is calculated on a straight-line basis and is based on the estimated useful life of the asset as follows:

Buildings	20 years
Pilot boats	20 years
Pilot boat under capital lease	20 years
Equipment	10 years
Leasehold improvements	7 years

(b) Capitalized lease

The Authority leases a boat from Canada under a long-term financing lease. Under the terms of the lease agreement, the Authority assumes the right and obligation of ownership. As a result, the lease is treated as a purchase and the principal portion of the lease payments is capitalized and depreciated over the estimated useful life of the boat.

The corresponding liability is reduced by the principal portion of the lease payment and the interest portion is expensed in the year to which it relates.

(c) Pension plan

All employees of the Authority are covered by the Public Service Superannuation Plan administered by the Government of Canada. Contributions to the Plan are required from both the employee and the Authority. Contributions with respect to current service are expensed in the current period.

(d) Employee benefits

Employees of the Authority are entitled to specified benefits on termination as provided for under labour contracts and conditions of employment. This liability is recorded in the accounts as the benefits accrue to the employees.

(e) Income tax

Under the provisions of the Income Tax Act, the Authority is not subject to federal income tax.

3. Capital lease agreement

The Authority leases a pilot boat under a long-term financing lease. The payments required under the lease are as follows:

	1979	1978
	$	$
8% lease agreement, due April 1988 payable in blended annual payments of $32,229.	290,062	322,291
Less: amount representing interest	88,730	106,031
Principal amount of capital lease	201,332	216,260
Less: current portion	16,122	14,928
	185,210	201,332

Upon maturity of the lease, the Authority has the option to purchase the boat for $1.

4. Long-term commitments

The Authority has entered into an operating lease for the services of a manned pilot boat with a guaranteed annual rental of $58,000, plus operating expenses to 1990. The Authority has the option to purchase this boat, at any time, at a price to be determined when the option is exercised.

5. Remuneration of members and officers

The remuneration of members as members amounted to $32,825 (1978—$20,525) and the remuneration of officers as officers amounted to $49,991 (1978—$49,467). The Authority has 7 members and 2 officers. One officer is also a member.

PETRO-CANADA

AUDITORS' REPORT

TO THE HONORABLE MINISTER,
ENERGY, MINES AND RESOURCES,
HOUSE OF COMMONS,
OTTAWA, CANADA.

We have examined the consolidated balance sheet of Petro-Canada as at December 31, 1979 and the consolidated statements of earnings and retained earnings and changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these consolidated financial statements present fairly the financial position of the corporation as at December 31, 1979 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

We further report as required by Section 77(1) of the Financial Administration Act that, in our opinion, proper books of account have been kept by the corporation and the transactions that have come under our notice have been within the powers of the corporation.

PEAT, MARWICK, MITCHELL & CO.
Chartered Accountants

Calgary, Canada
February 26, 1980

CONSOLIDATED BALANCE SHEET AS AT DECEMBER 31, 1979
(stated in thousands of dollars)

ASSETS	1979	1978
Current Assets		
Cash and short-term deposits	177,308	76,471
Accounts receivable	195,054	127,984
Inventories	47,813	38,171
Deposits and prepaid expenses	5,706	1,232
	425,881	243,858
Cash Held for Investment		749,000
Investments (Note 4)	275,886	235,485
Property, Plant and Equipment, net (Note 5)	2,671,737	2,087,244
Deferred Charges (Note 7)	37,817	33,326
	3,411,321	3,348,913

LIABILITIES	1979	1978
Current Liabilities		
Accounts payable and accrued liabilities	193,123	124,195
Portion of long-term debt due within one year	47,270	36,839
Income taxes payable	2,840	
	243,233	161,034
Long-Term Debt (Note 8)	282,236	300,277
Deferred Natural Gas Revenue	17,296	8,290
Deferred Income Taxes	425,331	307,452
5% Convertible Subordinated Debentures		25,004
Minority Interest		279,790
Preferred Shares issued by a Subsidiary (Note 9)	1,464,375	1,464,375
SHAREHOLDER'S EQUITY		
Capital (Note 10)		
Preferred shares	343,800	337,800
Common shares	580,000	440,000
	923,800	777,800
Retained Earnings	55,050	24,891
	978,850	802,691
	3,411,321	3,348,913

Approved on behalf of the Board:

W. H. HOPPER
Director

D. McD. MANN
Director

PETRO-CANADA—*Continued*

CONSOLIDATED STATEMENT OF EARNINGS AND RETAINED EARNINGS FOR THE YEAR ENDED DECEMBER 31, 1979
(stated in thousands of dollars)

	1979	1978 (Note 2)
Revenue		
Operating	704,519	174,344
Interest	29,319	20,926
Equity in earnings of affiliates	15,580	1,779
Gain on foreign exchange	1,746	8,046
	751,164	205,095
Expenses		
Operating	317,246	53,763
Depreciation, depletion and amortization	128,824	38,388
General and administrative	48,463	23,196
Interest on long-term debt	17,626	11,289
Research	515	125
Other interest		1,839
	512,674	128,600
Earnings before Undernoted Items	238,490	76,495
Gain on Sale of Portion of Investment in the Syncrude Project	14,532	
	253,022	76,495
Provision for Income Taxes (Note 11)		
Deferred	117,879	38,763
Current	4,089	3,346
	121,968	42,109
	131,054	34,386
Minority Interest (Note 3)	5,049	7,010
Net Earnings for Year before Preferred Share Dividends of Subsidiary	126,005	27,376
Preferred Share Dividends of Subsidiary (Note 9)	95,846	13,636
Net Earnings for Year after Preferred Share Dividends of Subsidiary	30,159	13,740
Retained Earnings at Beginning of Year	24,891	12,848
	55,050	26,588
Preferred Share Issue Expense of Subsidiary		1,697
Retained Earnings at End of Year	55,050	24,891

CONSOLIDATED STATEMENT OF CHANGES IN FINANCIAL POSITION FOR THE YEAR ENDED DECEMBER 31, 1979
(stated in thousands of dollars)

	1979	1978 (Note 2)
Sources of Working Capital		
Net earnings for year before preferred share dividends of subsidiary	126,005	27,376
Add items not affecting working capital	231,679	85,792
Working capital provided from operations	357,684	113,168
Proceeds from issue of preferred shares by subsidiary		1,464,375
Proceeds from issue of shares	146,000	239,500
Proceeds from issue of long-term debt	20,000	
Reduction in cash held for investment	749,000	
Proceeds from sale of portion of investment in the Syncrude Project	82,282	
Deferred natural gas revenue	9,006	8,290
	1,363,972	1,825,333
Uses of Working Capital		
Acquisition of shares of Pacific Petroleums Ltd. (Note 3)	749,528	699,023
Cash held for investment		749,000
Increase in investments	25,076	16,746
Purchase of property, plant and equipment	341,394	219,236
Increase in deferred charges	4,597	11,322
Reduction of long-term debt	47,707	31,116
Preferred share dividends paid by subsidiary (Note 9)	95,846	13,636
Preferred share issue expense of subsidiary		1,697
	1,264,148	1,741,776
Increase in Working Capital	99,824	83,557
Working Capital (Deficiency) at Beginning of Year	82,824	(733)
Working Capital at End of Year	182,648	82,824

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS DECEMBER 31, 1979
(tabular amounts shown in thousands of dollars)

1. Summary of Significant Accounting Policies

(a) Basis of Consolidation

The consolidated financial statements include the accounts of Petro-Canada and its subsidiary, Petro-Canada Exploration Inc. ("PEX"), and all of its subsidiaries ("the Corporation").

The excess of the consideration paid for the shares of subsidiaries over the underlying net book values at the dates of acquisition has been attributed to the related assets acquired.

(b) Inventories

Inventories are valued at the lower of cost and net realizable value.

(c) Investments

The Corporation accounts for investments in companies over which it has significant influence on the equity method. Other long-term investments are accounted for by the cost method.

(d) Property, Plant and Equipment

The Corporation follows the full cost method of accounting for oil and gas properties whereby all costs relating to the

PETRO-CANADA—*Continued*

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
DECEMBER 31, 1979—*Continued*

exploration for and development of oil and gas reserves are capitalized. Such costs include those related to lease acquisitions, geological and geophysical activities, carrying charges of non-producing properties, drilling both productive and non-productive wells and overhead related to exploration.

Separate cost centres have been established for non-frontier Canada, each of five Canadian frontier areas and each foreign area in which the Corporation has an interest. Costs incurred in non-frontier Canada and in producing foreign cost centres are depleted separately on the unit of production method based on estimated proven oil and gas reserves. For purposes of calculating depletion, natural gas production and reserves are converted to equivalent units of crude oil based on the relative energy content of each commodity.

Annual costs incurred in the other cost centres are amortized on a straight line basis over the period during which exploration activity in each cost centre is expected to continue. Where exploration proves to be successful, amortization is suspended and the unamortized balance of the cost centre is depleted on the unit of production method when production commences. Where exploration proves to be unsuccessful and the cost centre is condemned or abandoned, the unamortized balance of that cost centre is charged to earnings at that time.

Costs of property, plant and equipment associated with the Syncrude Project and related leases are accumulated in a separate cost centre and are depleted on the unit of production method. Expenditures on other bituminous sands leases are also accumulated in separate cost centres and are amortized, depleted or otherwise charged to earnings in accordance with the policy described in the preceding paragraph.

Substantially all of the Corporation's exploration and production activities related to oil and gas are conducted jointly with others. Only the Corporation's proportionate interest in such activities is reflected in the financial statements.

The interest cost of debt attributable to the construction of major new facilities is capitalized during the construction period.

Depreciation of plant and equipment (except as noted above) is provided on either the unit of production or straight line methods as appropriate. Straight line depreciation rates range from 4% to 25%.

(e) Deferred Charges

The Corporation is deferring costs incurred on feasibility studies involving economic evaluation and preliminary engineering relating to:

(i) Production of hydrocarbons from conventional heavy oil deposits
(ii) Polar Gas Project
(iii) Arctic Liquefied Natural Gas Project
(iv) Other—transportation and drilling related technologies.

When production or commercial activity of a particular project commences the applicable expenditures are amortized based on the estimated useful life of the project. In the event that a decision is made not to proceed with a particular project, all associated costs are charged to earnings at that time.

The costs of the Polar Gas Project relate to feasibility studies in connection with a gas transmission system from the Arctic Islands to Eastern Canada. Under the participation agreement, subject to the project's feasibility and approval by the necessary regulatory authorities, the participants shall be entitled to have the costs they have incurred treated as an equity investment in a company incorporated to construct and operate the transmission facilities, or be reimbursed out of any financing of such company.

Debt issue expense is amortized on a straight line basis over the life of the debt.

(f) Research Costs

Research costs are charged against earnings as incurred.

(g) Income Taxes

The Corporation makes full provision for income taxes deferred as the result of claiming tax depreciation, exploration, development and other costs which exceed the related amounts charged to expense in the financial statements.

(h) Translation of Foreign Currency

Current assets and current liabilities are translated at the rate of exchange in effect at the close of the year. The resulting gains and losses are included in earnings. Long-term assets, liabilities and preferred shares issued by a subsidiary are translated at rates in effect at the dates the assets were acquired, the obligations incurred or the capital stock issued. Revenue and expense items are translated at the average rates in effect during the year with the exception of depletion, depreciation and amortization which reflect rates in effect when the assets were acquired.

2. Comparative Figures

The 1978 comparative figures in the consolidated statements of earnings and retained earnings and changes in financial position include the operating results of Pacific Petroleums Ltd. from November 11, 1978, the effective date on which it became a subsidiary.

Certain reclassifications have been made to the 1978 comparative figures to conform with the current year's presentation.

3. Acquisition of Shares of Pacific Petroleums Ltd.

Effective February 3, 1979, the Corporation increased its holdings of the issued common shares of Pacific Petroleums Ltd. from 51.6%, held on December 31, 1978, to 100%. The additional shares were acquired, pursuant to a tender offer dated January 19, 1979, at a cost of $749,528,000. The aggregate cost of the acquisition of all of the Pacific shares was $1,496,389,000 (including related expenses). Concurrent with the January 19, 1979 tender offer, $24,566,000 principal amount of the 5% Convertible Subordinated Debentures was converted into 638,716 common shares of Pacific, and the balance of $438,000 was redeemed. Funds for the 1979 purchase were provided from the cash held for investment at December 31, 1978.

Details of the acquisition, which has been accounted for by the purchase method, are as follows:

	1979	1978
	$	$
Book value of acquired interest (1978—net of working capital acquired of $47,838,000	309,843	242,728
Excess of attributed value over book value of acquired interest:		
Petroleum and natural gas properties	439,673	454,913
Investment in Westcoast Transmission Company Limited	9,678	10,028
Long-term debt	(9,666)	(8,646)
	439,685	456,295
Cost of acquisition (net of working capital acquired)	749,528	699,023

PETRO-CANADA—*Continued*

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
DECEMBER 31, 1979—*Continued*

Subsequent to the completion of the acquisition of Pacific, its assets and liabilities were transferred to PEX and proceedings to effect the dissolution of Pacific were commenced.

The Corporation's consolidated earnings for 1979 include 100% of the earnings of Pacific from February 3, 1979 and 51.6% prior to that date.

4. Investments

The Corporation's investments consist of:

	1979	1978
	$	$
At equity		
Westcoast Transmission Company Limited	157,516	116,700
Panarctic Oils Ltd.	108,553	108,553
Pacific Northern Gas Ltd.	2,287	1,996
Other, at cost	7,530	8,236
	275,886	235,485

Westcoast Transmission Company Limited

At December 31, 1979, the Corporation held 35.9% of the total outstanding common shares of Westcoast Transmission Company Limited. Westcoast has reserved common shares for issuance to holders of convertible securities and share purchase warrants which, if issued, would reduce the Corporation's interest to 31.3%.

The value assigned to the investment in Westcoast, when it was acquired by the Corporation through the acquisition of Pacific, and the cost of subsequent share purchases exceed the underlying net book value at the dates of acquisition by $33,168,000. This excess is being amortized over the estimated useful lives of the underlying assets to which it is attributed by charges against the Corporation's share of Westcoast's net earnings.

Westcoast is a regulated utility and is subject to regulatory directives which may change the components of the cost of service. Changes resulting from such directives do not have a direct effect on net earnings due to rate of return on rate base considerations which are also taken into account in the regulatory process.

At December 31, 1979, the quoted market value of the Corporation's investment in Westcoast was $184,560,000 (1978—$133,303,000).

Panarctic Oils Ltd.

At December 31, 1979, the Corporation held approximately 45% of the issued common shares of Panartic Oils Ltd. These shares are not traded on the open market and therefore do not have a quoted market value. The activities of Panarctic are in the exploratory stage and all expenses less sundry income have been capitalized; the company is deemed not to have earned a profit or sustained a loss. The Corporation is committed to expenditures of approximately $14,000,000 in connection with the ongoing financing of Panartic.

5. Property, Plant and Equipment

Property, plant and equipment consists of:

	1979			1978
	Cost	Accumulated Depreciation, Depletion and Amortization	Net	Net
	$	$	$	$
Oil and gas				
Canada				
—non-frontier areas	1,996,715	143,243	1,853,472	1,366,907
—frontier areas	246,558	32,373	214,185	148,015
Foreign	75,248	7,382	67,866	39,213
Bituminous sands				
—Syncrude Project and related leases (Note 6)	282,981	2,554	280,427	337,763
—Other bituminous sands leases and expenditures thereon	22,527	2,924	19,603	10,618
Refining and marketing	48,721	3,905	44,816	44,185
Natural gas liquids	126,793	1,218	125,575	85,689
Pipelines, and other property and equipment	71,273	5,480	65,793	54,854
	2,870,816	199,079*	2,671,737	2,087,244

*consists of depreciation—$26,998,000, depletion—$127,670,000 and amortization—$44,411,000 (at December 31, 1978—$7,248,000, $45,718,000 and $17,722,000 respectively).

6. Syncrude Project

The Corporation is a participant in a project operated by Syncrude Canada Ltd. to produce synthetic crude oil from the Athabasca Oil Sands. The Corporation considered the project to be in the start-up phase until June 30, 1979, and start-up expenses net of revenues up to that date are included in the capital cost of the project.

On August 30, 1979, the Alberta Energy Company Ltd. exercised its right, granted under the terms of an option agreement, to purchase a 20% interest in the Syncrude Project. As a result, the Corporation's interest in the project was reduced from 15% to 12%.

Associated with the Syncrude Project are facilities which are not owned by the participants, consisting of a steam and electricity generating plant, a field gas supply pipeline and a pipeline to transport plant product to Edmonton. The Corporation, together with the other participants, has minimum usage commitments relating to these facilities.

PETRO-CANADA—*Continued*

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
DECEMBER 31, 1979—*Continued*

7. Deferred Charges

Deferred charges consist of:

	1979	1978
	$	$
At cost:		
Heavy oil projects	12,647	12,645
Polar Gas Project	13,501	12,062
Arctic Liquefied Natural Gas Project	7,502	4,950
Other	3,582	2,703
Unamortized debt expense	585	966
	37,817	33,326

8. Long-Term Debt

Long-term debt consists of:

	Maturity	1979	1978
		$	$
In Canadian dollars			
Bank Income Debentures	1983	180,000	190,000
6.25%—6.75% mortgages	1985	1,640	2,055
Other long-term debt, non-interest bearing	1987	3,200	3,600
In United States dollars			
9% unsecured notes ($60,000,000 U.S.)	1996	71,078	65,161
8.45% unsecured notes ($30,000,000 U.S.)	1987	35,539	33,717
5.25% unsecured notes ($26,000,000 U.S.)	1985	30,817	33,926
5.75%—6.25% mortgages ($4,252,000 U.S.)	1988	5,096	5,686
6.5% secured notes ($1,777,000 U.S.)	1982	2,136	2,971
		329,506	337,116
Less portion due within one year		47,270	36,839
		282,236	300.277

Bank Income Debentures

The Bank Income Debentures are held by a Canadian chartered bank and bear interest at approximately 52% of the bank's prime lending rate as announced from time to time. No deduction is allowed under the Income Tax Act for interest expense relating to the Bank Income Debentures (Note 11).

While the Bank Income Debentures are not secured by any charge against the assets of the Corporation, there are certain restrictions with respect to the disposition or encumbrance of the investment by the Corporation in PEX.

During the year, the Corporation redeemed Bank Income Debentures in the amount of $30,000,000 and reissued Debentures, which had been redeemed in a prior year, in the amount of $20,000,000.

Repayment of long-term debt

Annual repayments of the 9% and 8.45% unsecured notes will commence in 1981 and 1982 respectively. All the other issues are currently subject to minimum annual repayments.

The repayment of long-term debt in each of the next five years is as follows:

1980—$47,270,000, 1981—$61,628,000, 1982—$66,437,000, 1983—$56,494,000, 1984—$16,399,000.

9. Preferred Shares Issued by a Subsidiary

The preferred shares issued by PEX consist of 12,500,000 floating rate, cumulative, redeemable, non-voting, preferred shares issued at $100 U.S. per share to a group of Canadian chartered banks.

The shares are redeemable, at the option of PEX, at $100 U.S. per share, plus accrued dividends, except that to the extent shares in excess of 3,125,000 are redeemable prior to November 10, 1981, such excess shares are redeemable at a premium of $2 U.S. per share.

Cumulative dividends, payable quarterly, are based on a percentage of, at the option of PEX, either the United States Base Rates, or the London Inter-Bank Offered Rates of the banks. At December 31, 1979, the dividend rate was approximately 8% per annum.

Under the terms of an agreement between the banks and the Corporation, in the event that PEX does not exercise its option to redeem the shares over a ten year period beginning December 31, 1983, or in the event of certain occurrences under the provisions of the agreement, the banks have the option to require the Corporation to purchase the shares at $100 U.S. per share, plus accrued dividends.

10. Capital

Authorized:

The initial authorized capital of the Corporation was $500 million divided into 100 common shares of the par value of $5 million each. This was increased to 116 common shares on the acquisition of the capital stock of Panarctic Oils Ltd. previously owned by the Government of Canada.

Pursuant to the Petro-Canada Act, and subject to certain conditions and limitations as to the aggregate amount, the authorized capital of the Corporation is increased by the issue of preferred shares. Accordingly, at any time, the authorized and issued preferred shares are identical. The preferred shares have a par value of $1 each, are redeemable at par at the option of the Corporation, carry no stated rate of dividend and are non-cumulative.

Issued (to the Government of Canada):

	1979		1978	
	Number of Shares	Consid-eration	Number of Shares	Consid-eration
		$		$
Common Shares				
Balance at beginning of year	88	440,000	56	280,000
For cash	28	140,000	32	160,000
Balance at end of year	116	580,000	88	440,000
Preferred Shares				
Balance at beginning of year	337,799,853	337,800	258,299,853	258,300
For cash	6,000,000	6,000	79,500,000	79,500
Balance at end of year	343,799,853	343,800	337,799,853	337,800

PETRO-CANADA—*Concluded*

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
DECEMBER 31, 1979—*Concluded*

11. Income Taxes

The provision for income taxes of $121,968,000 (1978—$42,109,000) represents an effective rate of 48.2% (1978—55.0%) on earnings before income taxes of $253,022,000 (1978—$76,495,000). The provision has been computed as follows:

	1979	1978
	$	$
Earnings before income taxes	253,022	76,495
Add (deduct)		
Royalties and other payments to Provincial Governments	227,020	79,451
Federal allowances		
Resource allowance	(123,288)	(41,590)
Tax depletion	(77,978)	(22,192)
Frontier exploration allowances	(28,603)	(8,708)
Non-deductible interest on Bank Income Debentures (Note 8)	13,385	10,406
Non-taxable portion of capital gains	(14,966)	
Amortization of excess of attributed value over book value of assets acquired on purchase of subsidiary companies	63,141	13,693
Equity in earnings of affiliates	(15,580)	(1,779)
Other	(662)	(4,676)
	295,491	101,100
Combined Canadian Federal and Provincial income tax at 47%	138,881	47,517
Deduct tax rebates and credits		
Provincial income tax rebate plans	(13,327)	(5,408)
Federal investment tax credit	(3,586)	
Provision for income taxes	121,968	42,109

12. Litigation

On January 9, 1980 Atlantic Richfield Company served the Corporation and PEX with a Statement of Claim requesting that the Corporation cause PEX to pursue a monetary claim for $12,039,000 against the Government of Saskatchewan with respect to payments made by it under certain Saskatchewan legislation (subsequently determined to be unconstitutional) prior to the time the shares of PEX were acquired by the Corporation from Atlantic Richfield Company. The Statement of Claim asks the court, inter alia, for certain injunctive relief and general damages in the amount of $20,000,000.

Prior to the service of the Statement of Claim, PEX had executed an assignment and quitclaim agreement with the Government of Saskatchewan pursuant to which the payments made under the unconstitutional legislation were applied in satisfaction of an assessment under the Oil Well Income Tax Act, 1978 for the same period as the payments previously made.

In the opinion of management, based on the advice of counsel, no provision for the claim is required in the accounts of the Corporation.

ROYAL CANADIAN MINT
(Incorporated under the Royal Canadian Mint Act)

AUDITOR GENERAL OF CANADA

THE HONOURABLE JEAN-JACQUES BLAIS, P.C., M.P.,
MINISTER OF SUPPLY AND SERVICES,
OTTAWA, ONTARIO.

I have examined the balance sheet of the Royal Canadian Mint as at December 31, 1979 and the statements of income and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the Corporation as at December 31, 1979 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Corporation, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

RHÉAL CHATELAIN
Senior Deputy Auditor General of Canada
for the Auditor General of Canada

Ottawa, Ontario
May 8, 1980

BALANCE SHEET AS AT DECEMBER 31, 1979

ASSETS	1979	1978
	$	$
Current		
Cash	11,244,404	6,905,236
Accounts receivable		
Government departments	4,260,621	4,155,666
Other	3,797,800	2,660,517
Inventories (Note 4)	23,336,541	17,892,753
Prepaid expenses	272,655	536,890
	42,912,021	32,151,062
Fixed (Note 5)		
Land, buildings and equipment	23,038,234	22,314,858
Less: Accumulated depreciation	(8,750,654)	(7,301,634)
	14,287,580	15,013,224
	57,199,601	47,164,286

LIABILITIES	1979	1978
	$	$
Current		
Accounts payable and accrued liabilities		
Government departments	6,114,102	3,385,889
Other	4,481,889	3,303,084
Contractors' holdbacks	27,943	47,401
Advance payments on contracts	1,598,768	4,872,279
Payable to Government of Canada		
Loan interest	562,908	653,768
Loan including current portion of long-term debt	2,131,785	3,131,785
Income in excess of statutory limitations (Note 2)	16,913,645	4,571,715
	31,831,040	19,965,921
Long-term		
Provision for employee termination benefits	2,106,981	1,805,000
Government of Canada loans (Note 6)	24,393,365	26,525,150
Less: Current portion	(2,131,785)	(2,131,785)
	24,368,561	26,198,365
RESERVE		
Reserve for losses (Note 2)	1,000,000	1,000,000
	57,199,601	47,164,286

The accompanying notes are an integral part of the financial statements.

Approved:

G. A. LAHAIE
Vice-President of Administration and Finance

Y. GARIEPY
President and Master of the Mint

ROYAL CANADIAN MINT—*Continued*

STATEMENT OF INCOME
FOR THE YEAR ENDED DECEMBER 31, 1979

	1979	1978
	$	$
Revenue		
Gold Maple Leaf coins	431,497,211	
Canadian numismatic coins	63,995,243	32,990,358
Canadian circulating coins	46,080,453	37,572,054
Foreign contracts	7,759,287	11,260,580
Refinery	2,297,697	1,569,876
Miscellaneous	343,197	462,898
	551,973,088	83,855,766
Expenses		
Cost of materials used	505,588,115	55,720,623
Salaries, wages and benefits	13,033,126	11,216,402
Advertising	4,064,878	1,530,440
Utilities and supplies	2,343,668	2,077,698
Transportation and communication	2,303,374	1,611,760
Loan interest	2,301,159	2,201,748
Professional and special services	1,875,881	1,650,699
Depreciation	1,457,681	1,355,539
Building and equipment rental	1,048,180	1,003,939
Security services	432,283	404,629
Repairs and maintenance	253,825	169,920
Miscellaneous	357,273	340,654
	535,059,443	79,284,051
Net income (Note 2)	16,913,645	4,571,715

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CHANGES IN FINANCIAL POSITION
FOR THE YEAR ENDED DECEMBER 31, 1979

	1979	1978
	$	$
Funds provided		
Net income	16,913,645	4,571,715
Items not involving working capital		
Depreciation	1,457,681	1,355,539
Increase in provision for employee termination benefits	301,981	214,500
	18,673,307	6,141,754
Government of Canada loans		4,602,000
	18,673,307	10,743,754
Funds applied		
Purchase of fixed assets	732,037	767,413
Reduction in Government of Canada loans	2,131,785	2,131,785
Increase in income in excess of statutory limitations	16,913,645	4,571,715
	19,777,467	7,470,913
Increase (decrease) in working capital	(1,104,160)	3,272,841
Working capital at beginning of the year	12,185,141	8,912,300
Working capital at end of the year	11,080,981	12,185,141

The accompanying notes are an integral part of the financial statements.

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 1979

1. Corporate objectives

The principal objectives of the Mint are to:

(a) produce and arrange for the production and supply of coins of the currency of Canada;

(b) produce coins of the currency of countries other than Canada;

(c) melt, assay and refine gold, silver and other metals;

(d) buy and sell gold, silver and other metals;

(e) assay, refine, store and otherwise deal with gold, silver and other metals for the account of Her Majesty or others;

(f) prepare and store shipments of coin, gold, silver and other metals and to move such shipments to or from the Mint;

(g) make medals, plaques and other devices.

2. Statutory financial limitations

Significant financial limitations set out in the Royal Canadian Mint Act respecting loans from the Minister of Finance and the reserve for losses are as follows:

i) Loans are made on such terms and conditions as are approved by the Governor in Council.

ii) Loans made to the Mint for fixed assets and working capital may not in the aggregate exceed $35 million which includes a maximum of $5 million for working capital.

iii) Additional loans made for temporary purposes may not in the aggregate exceed $1 million and each shall be repaid within twelve months from the day on which the loan is made.

iv) The Mint may make a provision from income for a reserve against possible losses, but the aggregate amount in the reserve at any one time shall not exceed $1 million. Any income in excess of that required to cover previous losses and the reserve shall be remitted to the Government of Canada.

Income in excess of statutory limitations

	1979	1978
	$	$
Excess income at beginning of the year	4,571,715	6,690,919
Net income	16,913,645	4,571,715
	21,485,360	11,262,634
Amount paid in the year	4,571,715	6,690,919
Balance at end of the year	16,913,645	4,571,715

3. Significant accounting policies

(a) Inventories

Inventories are recorded at the lower of cost and net realizable value. Cost is determined as follows:
(1) metals and supplies are valued at average cost;
(2) work in process and finished goods are valued at standard cost.

(b) Fixed assets

All fixed assets are recorded at cost. Depreciation is calculated on a straight-line basis at the following annual rates:

Land improvements	5%
Buildings	5%
Equipment	10%

ROYAL CANADIAN MINT—*Concluded*

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 1979—*Concluded*

4. Inventories

	1979	1978
	$	$
Metals	11,858,428	6,661,413
Work in process	7,489,246	5,906,568
Finished goods	2,763,479	4,325,088
Operating and maintenance supplies	1,225,388	999,684
	23,336,541	17,892,753

5. Fixed assets

	1979			1978
	Cost	Accumulated Depreciation	Net	Net
	$	$	$	$
Land	626,178		626,178	626,178
Land improvements	983,848	244,003	739,845	789,038
Buildings	10,802,481	2,678,031	8,124,450	8,652,831
Equipment	10,625,727	5,828,620	4,797,107	4,945,177
	23,038,234	8,750,654	14,287,580	15,013,224

6. Government of Canada loans

Loans from Canada bear interest at rates ranging from 7.625% to 10.125% per annum and are payable in varying instalments over the next nineteen years.

	$
1980	2,131,785
1981	2,131,785
1982	2,131,785
1983	2,131,785
1984	6,971,785
	15,498,925
1985 to 1998	8,894,440
	24,393,365

7. Remuneration to agents

A total remuneration of $556,107 was paid to Comarex A.G. Switzerland, as agent of the Royal Canadian Mint during 1979.

8. Safekeeping

As at December 31, 1979, the Mint held in safekeeping the following inventories which are excluded from the accounts:

On behalf of the Department of Finance:

	$
i) Gold and silver at year end market value	111,363,813
ii) Coins, at face value	20,628,563
	131,992,376

On behalf of others:

	$
i) Gold and silver at year end market value	68,902,329
ii) Unprocessed ore at approximate market value	259,732,049
	328,634,378
	460,626,754

9. Standby arrangements for gold

As at December 31, 1979 the Mint had on hand 550,121 ounces of fine gold having a market value of $336,287,821 which was owned by the Department of Finance and a Canadian chartered bank. This gold is principally used to facilitate the production of the Gold Maple Leaf Coins Program. The Mint pays a rental fee for this gold based on the daily amount outstanding valued at the afternoon London fixings.

10. Mint displays

The Mint maintains displays of minted products in Ottawa and Winnipeg. These contain Canadian and foreign coins and medals of undetermined value. As these coins are not intended for resale, they are excluded from the accounts.

11. Comparative figures

Certain of the 1978 comparative figures have been reclassified to conform to the presentation adopted in 1979.

THE ST. LAWRENCE SEAWAY AUTHORITY
(Established by The St. Lawrence Seaway Authority Act)

AUDITOR GENERAL OF CANADA

THE HONOURABLE JEAN-LUC PEPIN, P.C., M.P.,
MINISTER OF TRANSPORT,
OTTAWA, ONTARIO.

I have examined the balance sheet of The St. Lawrence Seaway Authority as at March 31, 1980 and the statements of operations, deficit and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the Authority as at March 31, 1980 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Authority, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers, except that, as explained in Note 1 to the financial statements, since January 31, 1980, the Authority has not had a statutory quorum to approve transactions.

J. J. MACDONELL
Auditor General of Canada

Ottawa, Ontario
May 15, 1980

BALANCE SHEET AS AT MARCH 31, 1980

ASSETS	1980	1979
	$	$
Current		
Cash and short-term deposits	4,483,177	4,529,457
Due from Canada		380,765
Accounts receivable	3,131,678	2,185,727
Inventories of supplies, at cost	1,825,588	1,509,042
	9,440,443	8,604,991
Investments		
Canada bonds, at cost (market value $32,519,000, 1979—$32,203,125)	41,491,038	34,033,537
Agreements of sale	766,664	848,919
Subsidiary companies, at cost (Note 4)	9,600	9,600
	42,267,302	34,892,056
Fixed		
Land, locks, canals and other deep-waterway facilities	780,638,870	777,921,614
Less: Accumulated depreciation	166,566,357	157,773,887
	614,072,513	620,147,727
	665,780,258	663,644,774

LIABILITIES	1980	1979
	$	$
Current		
Accounts payable	3,491,787	4,221,621
Accrued liabilities	3,706,701	3,308,746
	7,198,488	7,530,367
Long-Term		
Deferred interest on loans (Note 3)	210,000,000	210,000,000
Accrued employee termination benefits	9,464,983	8,386,803
	219,464,983	218,386,803
	226,663,471	225,917,170
EQUITY OF CANADA		
Contributed capital (Note 3)	624,950,000	624,950,000
Deficit (Note 3)	(185,833,213)	(187,222,396)
	439,116,787	437,727,604
	665,780,258	663,644,774

The accompanying notes are an integral part of the financial statements.

Approved:

MARC MASSON BIENVENU
Acting-President

ROGER FORGUES
Comptroller

THE ST. LAWRENCE SEAWAY AUTHORITY—*Continued*

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1980

	Montreal-Lake Ontario Section	Welland Section	Thousand Islands Bridge	Total	
				1980	1979
	$	$	$	$	$
Income					
Tolls	26,057,562	21,283,079		47,340,641	41,990,790
Other	814,450	2,120,228	498,116	3,432,794	3,472,563
Total income	26,872,012	23,403,307	498,116	50,773,435	45,463,353
Operating expenses					
Operation	4,917,962	7,115,298		12,033,260	11,065,783
Maintenance	7,762,986	9,652,424	82,465	17,497,875	16,720,373
Administration	2,874,851	2,814,853	197,203	5,886,907	5,768,411
Headquarters	3,366,704	3,940,362	36,000	7,343,066	6,349,840
Research and development	500,741	586,063		1,086,804	1,720,045
Depreciation	3,850,295	4,591,917	23,589	8,465,801	8,127,894
Employee termination benefits	816,356	900,660		1,717,016	1,916,736
	24,089,895	29,601,577	339,257	54,030,729	51,669,082
Operating profit (loss)	2,782,117	(6,198,270)	158,859	(3,257,294)	(6,205,729)
Income from investments	2,140,847	2,505,630		4,646,477	3,153,900
Net profit (loss) before parliamentary appropriations	4,922,964	(3,692,640)	158,859	1,389,183	(3,051,829)
Parliamentary appropriations					1,380,765
Net profit (loss) transferred to statement of deficit	4,922,964	(3,692,640)	158,859	1,389,183	(1,671,064)

The accompanying notes are an integral part of the financial statements.

STATEMENT OF DEFICIT
FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Balance, beginning of the year	187,222,396	185,551,332
Deduct: net profit (loss) transferred from statement of operations	1,389,183	(1,671,064)
Balance, end of the year	185,833,213	187,222,396

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CHANGES IN FINANCIAL POSITION
FOR THE YEAR ENDED MARCH 31, 1980

	1980	1979
	$	$
Funds provided		
Net profit (loss) for the year before parliamentary appropriations	1,389,183	(3,051,829)
Add: items not requiring an outlay of funds		
Depreciation	8,465,801	8,127,894
Employee termination benefits	1,078,180	1,456,978
Profit on disposal of capital assets	(22,991)	(11,231)
Funds provided from operations	10,910,173	6,521,812
Proceeds from agreements of sale	82,255	
Parliamentary appropriations		1,380,765
Proceeds from disposal of fixed assets	87,025	320,331
	11,079,453	8,222,908
Funds applied		
Increase in Canada bonds	7,457,501	10,872,506
Fixed asset additions	2,454,621	840,720
Increase in agreements of sale		212,155
Purchase of shares in subsidiary		100
	9,912,122	11,925,481
Increase (decrease) in working capital	1,167,331	(3,702,573)
Working capital, beginning of the year	1,074,624	4,777,197
Working capital, end of the year	2,241,955	1,074,624

The accompanying notes are an integral part of the financial statements.

THE ST. LAWRENCE SEAWAY AUTHORITY—*Continued*

NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1980

1. Objectives and operations

The St. Lawrence Seaway Authority was established under The St. Lawrence Seaway Authority Act and is classified as a proprietary Crown corporation under Schedule D of the Financial Administration Act. The Authority was incorporated to construct and operate a deep waterway between the Port of Montreal and Lake Erie together with such works and other property, including bridges incidental to the deep waterway, as deemed necessary by the Governor in Council.

The Authority is operated by three members and its transactions must be approved by a quorum consisting of the President (or Acting-President) together with one other member. Since January 31, 1980 the Authority had two vacancies and approval of transactions since that date remains outstanding pending the appointment of additional member(s) to the Authority thus reinstating the existence of a quorum.

2. Significant accounting policies and financial information

(a) Investments

The investment in wholly-owned subsidiaries is recorded at cost. The accounts of the subsidiaries have not been consolidated in these financial statements because the equity of the subsidiaries does not accrue to The St. Lawrence Seaway Authority and because the management of The St. Lawrence Seaway Authority does not control the resources of the Great Lakes Pilotage Authority Ltd. Separate financial statements for the subsidiary companies are available to the public. Summary financial information is also included in Note 4.
The investment in Canada bonds is recorded at cost. All gains or losses, including any premium or discount on acquisition, are recognized when the bonds are sold.

(b) Fixed assets

It is the policy of the Authority to capitalize all expenditures for additions, replacements or major improvements which increase the capacity of the deep waterway system. Expenditures for repairs and maintenance are charged against expense as incurred. The cost of assets sold, retired or abandoned and the related accumulated depreciation are removed from the accounts on disposal. Gains or losses on disposals are included in the statement of operations.
Depreciation is provided on a straight-line method using rates based on the estimated useful lives of the assets.

No depreciation has been provided on the amount of $32,822,016 which represents interest which had been capitalized during construction of the Welland Modernization Project. It is anticipated that the interest will be cancelled and reversed in the near future as part of the second phase of the refinancing of the Authority.

Capital Assets as at March 31, 1980

	Depreciation Rate	Cost	Accumulated Depreciation	Net Book Value
		$	$	$
Land		31,555,249		31,555,249
Buildings	2%	11,937,692	5,059,456	6,878,236
Channels and canals	1%	243,075,546	48,859,887	194,215,659
Locks	1%	228,218,068	66,492,671	161,725,397
Bridges	2%	39,577,372	17,942,267	21,635,105
Tunnels	2%	46,469,412	6,738,065	39,731,347
Movable equipment	2-20%	11,250,687	5,535,768	5,714,919
Interest during construction		32,822,016		32,822,016
Remedial works—expenditures on properties owned by others, relating to Seaway construction	1%	134,018,970	15,938,243	118,080,727
Works under construction		1,713,858		1,713,858
		780,638,870	166,566,357	614,072,513

(c) Income taxes

The Authority, as a Schedule D Crown corporation, is subject to the provisions of the Income Tax Act. The Authority has incurred substantial losses in prior years most of which can be carried forward and applied against taxable income in the current and future years. While the exact amount of these loss carry-forward benefits has not been determined, management does not anticipate that the Authority will be in a taxable position within the foreseeable future.

(d) Employee termination benefits

Employees of the Authority are entitled to specified benefits on termination as provided for under labour contracts and conditions of employment. The liability for these benefits is recorded in the accounts as the benefits accrue to employees.

(e) Pension plan

All employees of the Authority are covered by the Public Service Superannuation Plan administered by the Government of Canada. Contributions to the Plan are required from both the employee and the Authority. These contributions represent the total liability of the Authority and are recognized in the accounts on a current basis.

(f) Grants in lieu of taxes

Grants in lieu of municipal and school taxes are recorded when paid.

3. Refinancing

On April 1, 1977, loans from Canada of $624,950,000 were converted to equity by parliamentary appropriation. The unpaid interest on these loans is reflected on the balance sheet as deferred interest. This deferred interest, on which no further accrual of interest is required, is not classified as a current liability because it is the intention of the Authority to seek approval from Parliament to have the unpaid interest forgiven.

On March 31, 1978, the Authority also transferred $120,986,136 of contributed capital against the deficit as part of their overall refinancing plan.

THE ST. LAWRENCE SEAWAY AUTHORITY—*Concluded*

NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1980 —*Concluded*

A parliamentary appropriation authorizing the 1977 conversion of loans from Canada to equity also authorizes the Minister to fix, from time to time, the amount that shall be paid by the Authority annually out of its toll revenue as a return on capital. No return on capital has been required to be paid for this fiscal period.

4. Financial information of subsidiaries

The investment in wholly-owned subsidiaries consists of the cost of the shares of the following subsidiaries:

	$
Great Lakes Pilotage Authority, Ltd. (G.L.P.A.)	1,500
The Jacques Cartier and Champlain Bridges Incorporated (J.C.C.B.)	100
The Seaway International Bridge Corporation, Ltd. (S.I.B.C.)	8,000
	9,600

Summary financial information for these companies for their most recently completed fiscal year is as follows:

	G.L.P.A. Dec. 31/79	J.C.C.B. Mar. 31/80	S.I.B.C. Dec. 31/79
	$	$	$
Balance sheet			
Current assets	3,542,539	6,584,533	221,633
Fixed assets, net	39,671	27,230,917	10,187
Total assets	3,582,210	33,815,450	231,820
Less:			
Current liabilities	2,825,055	3,401,577	47,926
Long-term liabilities	1,976,000	108,466,998	167,894
Total liabilities	4,801,055	111,868,575	215,820
Net assets (excess of liabilities over assets)	(1,218,845)	(78,053,125)	16,000
Statement of operations			
Income	9,272,112	5,840,687	969,899
Expenses	9,359,833	11,360,096	764,774
Bridge user charge paid to the Authority			205,125
Net loss before parliamentary appropriation	87,721	5,519,409	
Less amount recovered from parliamentary appropriation		1,434,696	
Net loss for the year	87,721	4,084,713	Nil

5. Contingent liabilities and commitments

Claims and lawsuits have been brought against the Authority and the Authority has initiated claims and lawsuits against others. These claims and lawsuits have arisen in the normal course of business and management does not anticipate that any material losses will arise upon resolution of these actions.

Contractual expenditures, committed but not expended, at March 31, 1980 amounted to $4,605,841.

THE SEAWAY INTERNATIONAL BRIDGE CORPORATION, LTD.

(Continued under the Canada Business Corporations Act)

AUDITOR GENERAL OF CANADA

THE HONOURABLE DONALD MAZANKOWSKI, P.C., M.P.,
MINISTER OF TRANSPORT,
OTTAWA, ONTARIO.

I have examined the balance sheet of The Seaway International Bridge Corporation, Ltd. as at December 31, 1979 and the statements of operations and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the corporation as at December 31, 1979 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Corporation, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

J. J. MACDONEL
Auditor General of Canada

Ottawa, Ontario
February 25, 1980

BALANCE SHEET AS AT DECEMBER 31, 1979

ASSETS	1979	1978
	$	$
Current		
Cash and short term deposits	213,877	29,864
Accounts receivable	2,880	13,466
Due from The St. Lawrence Seaway Authority	4,876	143,373
	221,633	186,703
Fixed		
Equipment, at cost	77,799	79,978
Less: accumulated depreciation	67,612	69,275
	10,187	10,703
	231,820	197,406

LIABILITIES	1979	1978
	$	$
Current		
Accounts payable	36,754	6,770
Deferred income	11,172	9,922
	47,926	16,692
Accrued employee termination benefits	167,894	164,714
Debentures payable (Note 4)	8,000	8,000
	223,820	189,406
SHAREHOLDER'S EQUITY		
Capital Stock		
Authorized—An unlimited number of common shares		
Issued and fully paid—8 shares	8,000	8,000
Retained earnings		
	8,000	8,000
	231,820	197,406

The accompanying notes are an integral part of the financial statements.

Approved by the Board:

R. S. ARMSTRONG
Director

D. W. OBERLIN
Vice-President and Director

THE SEAWAY INTERNATIONAL BRIDGE CORPORATION, LTD.—*Concluded*

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED DECEMBER 31, 1979

	1979	1978
	$	$
Income		
Tolls	909,171	910,419
Other	60,728	46,358
	969,899	956,777
Expenses		
Salaries and wages	514,086	458,294
Employee termination benefits	7,747	67,281
Other employee benefits	79,783	63,928
Maintenance, materials and services	95,445	53,837
Grants in lieu of municipal taxes	19,333	17,403
Rental of toll collection machines	14,361	15,542
Electricity	9,058	7,931
Office supplies	3,846	5,753
Depreciation	2,516	2,909
Insurance	8,806	2,352
Other	9,794	10,115
	764,775	705,345
Income before bridge user charge	205,124	251,432
Bridge user charge (Note 3)	205,124	251,432
Net income for the year	Nil	Nil

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CHANGES IN FINANCIAL POSITION
FOR THE YEAR ENDED DECEMBER 31, 1979

	1979	1978
	$	$
Source of funds		
Operations		
Net income for the year		
Add: items not requiring an outlay of funds		
Employee termination benefits	7,747	67,281
Depreciation	2,516	2,909
	10,263	70,190
Application of funds		
Payment of employee termination benefits	4,567	37,372
Additions to fixed assets	2,000	251
	6,567	37,623
Increase in working capital	3,696	32,567
Working capital, beginning of the year	170,011	137,444
Working capital, end of the year	173,707	170,011

The accompanying notes are an integral part of the financial statements.

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 1979

1. Nature of activities

   The Seaway International Bridge Corporation, Ltd. was incorporated for the purpose of operating and managing the international toll bridge system between Cornwall, Ont., and Rooseveltown, N.Y., on behalf of The St. Lawrence Seaway Authority and the Saint Lawrence Seaway Development Corporation.

2. Significant accounting policies

   (a) Depreciation

   Depreciation of equipment is based on the estimated useful life of the assets calculated on a straight-line method at the following rates:

Automotive	20%
Office and Shop	10%
Toll equipment	10%

   (b) Employee termination benefits

   Employees of the Corporation are entitled to specified benefits on termination as provided for under the conditions of employment. The liability for these benefits is recorded in the accounts as the employees become entitled to the benefits.

   (c) Pension plan

   All employees of the Corporation are covered by the Public Service Superannuation Plan administered by the Government of Canada. Contributions to the Plan are required from both the employee and the Corporation. These contributions represent the total pension liability of the Corporation and are recognized in the accounts on a current basis.

   (d) Deferred income

   Unredeemed toll tokens are recorded as deferred income.

3. Bridge user charge

   By agreement between The St. Lawrence Seaway Authority and the Saint Lawrence Seaway Development Corporation, the annual income from the bridge system after all operating expenses, is distributed as a bridge user charge, first to the Authority to offset the amortization of the cost of the North Channel Bridge together with interest, then to the Corporation to offset the amortization of the Racquette River Bridge, and the balance, if any, is then divided equally between both parties.

   All bridge user charges since the commencement of operations have been paid to The St. Lawrence Seaway Authority.

4. Debentures payable

   The debentures due on December 31, 2012 are non-interest bearing and are payable to the Saint Lawrence Seaway Development Corporation.

TELEGLOBE CANADA

AUDITOR GENERAL OF CANADA

THE HONOURABLE FRANCIS FOX, P.C., M.P.,
MINISTER OF COMMUNICATIONS,
OTTAWA, ONTARIO.

I have examined the balance sheet of Teleglobe Canada as at March 31, 1980 and the statements of income, retained earnings and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

As described in Note 4 to the financial statements, partnership accounts in respect of Commonwealth financial arrangements have been finalized only for the year ended March 31, 1974 under the current Agreement, and for the years up to and including the year ended March 31, 1971, under the preceding arrangements. For unfinalized years, the Corporation has recorded its estimates of the amounts recoverable from the partnership and has provided for the repayment of provisional settlements in excess of those amounts. However, complete information is not available as to the probable results of the final settlements for those years.

In my opinion, subject to the determination of adjustments arising from final settlements of Commonwealth financial arrangements, these financial statements give a true and fair view of the financial position of the Corporation as at March 31, 1980 and the results of its operations and changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Corporation, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

J. J. MACDONELL
Auditor General of Canada

Ottawa, Ontario
May 16, 1980

BALANCE SHEET AS AT MARCH 31
($000)

ASSETS	1980	1979
Current		
Cash and term deposits	82,382	61,976
Accounts receivable	41,771	35,039
Income tax receivable		2,519
Prepaid expenses	1,174	1,313
	125,327	100,847
Investments		
Government of Canada Bonds at cost (approximates market value)	10,287	5,793
Fixed assets, at depreciated cost (Note 3)	163,079	146,227
Deferred charges, at amortized cost	899	635
	299,592	253,502

LIABILITIES	1980	1979
Current		
Accounts payable and accrued liabilities	66,502	56,879
Income tax payable	6,183	
Estimated amount due to Commonwealth Partners (Note 4b)	20,273	22,101
Instalments on long-term debt (Note 5)	2,853	2,707
	95,811	81,687
Long-term debt (Note 5)	15,394	18,247
Deferred income tax and other	18,181	15,450
	129,386	115,384
EQUITY OF CANADA		
Retained earnings	170,206	138,118
	299,592	253,502

The accompanying notes are an integral part of the financial statements.

JEAN CLAUDE DELORME
President and Chief Executive Officer

On behalf of the Board:

GUY ST. GERMAIN
Director

KEN HEPBURN
Director

TELEGLOBE CANADA—*Continued*

STATEMENT OF INCOME
FOR THE YEAR ENDED MARCH 31
($000)

	1980	1979
Operating revenues		
Public Services	96,698	81,199
Other Services	4,750	4,378
INTELSAT ownership revenues	4,929	3,779
Miscellaneous (Note 4d)	3,993	211
	110,370	89,567
Operating expenses		
Salaries and fringe benefits	31,970	26,285
Rental of circuits	12,605	13,534
Maintenance	2,631	3,255
Depreciation	13,062	13,128
Other expenses	14,075	13,823
	74,343	70,025
Estimated amount recoverable from Commonwealth Partners (Note 4c)	21,364	12,504
	52,979	57,521
Operating income	57,391	32,046
Interest expense (Note 8)	2,967	1,570
	54,424	30,476
Other income (Note 9)	12,571	6,997
Income before income tax	66,995	37,473
Income tax (Note 10)	31,107	17,609
Net income	35,888	19,864

The accompanying notes are an integral part of the financial statements.

STATEMENT OF RETAINED EARNINGS
FOR THE YEAR ENDED MARCH 31
($000)

	1980	1979
Balance at beginning	138,118	118,254
Net income	35,888	19,864
	174,006	138,118
Distribution to Government of Canada	3,800	
Balance at end	170,206	138,118

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CHANGES IN FINANCIAL POSITION
FOR THE YEAR ENDED MARCH 31
($000)

	1980	1979
Source of funds		
Net income	35,888	19,864
Add (deduct) items not involving movement of funds		
Depreciation	13,062	13,128
Deferred income tax	2,785	2,566
Amortization of deferred charges and other	1,156	58
Allowance for funds used during construction	(2,207)	(1,129)
Loss (profit) on disposal of fixed assets	107	(277)
Funds derived from Operations	50,791	34,210
Proceeds from disposal of fixed assets	4,771	665
	55,562	34,875
Application of funds		
Purchase of fixed assets	32,585	34,831
Acquisition of investments	4,494	5,793
Deferred charges and other	1,474	
Reduction of long-term debt	2,853	2,707
Distribution to Government of Canada	3,800	
	45,206	43,331
Increase (decrease) in working capital	10,356	(8,456)
Working capital at beginning	19,160	27,616
Working capital at end	29,516	19,160

The accompanying notes are an integral part of the financial statements.

NOTES TO FINANCIAL STATEMENTS
AS AT MARCH 31, 1980

1. Nature of activities

Teleglobe Canada, created by the Teleglobe Canada Act, is mandated to establish, maintain and operate Canada's international telecommunication services and to coordinate these services with those of other countries.

2. Summary of significant accounting policies

The accompanying financial statements have been prepared in accordance with Canadian generally accepted accounting principles. Significant accounting policies of the Corporation are as follows:

(a) Fixed assets

Fixed assets are stated at acquisition cost, which includes salaries, wages, employee benefits and certain general overheads applicable to construction activity. In addition, for major capital projects, an allowance for funds used during construction is added to the cost of the assets acquired and is included as an item of income. The rate applied in determining the allowance is based on the interest rate established by the Minister of Finance for long term Government loans to Crown Corporations.

The Corporation was designated by the Government of Canada to be the Canadian signatory to the International Telecommunications Satellite Organization (INTELSAT) Operating Agreement and accounts for its ownership in the international satellite system on a joint venture basis. Periodically, each signatory's ownership share is adjusted to conform to its percentage of total use of the system. The Corporation's ownership share as at March 31, 1980, is 2.545520% (1979—2.259032%). The Corporation records its proportionate interest in the fixed assets of INTELSAT, and provides for depreciation on these assets.

TELEGLOBE CANADA—*Continued*

NOTES TO FINANCIAL STATEMENTS AS AT MARCH 31, 1980—*Continued*

(b) Depreciation

Assets are depreciated over their respective estimated service lives using the straight line method. Where assets are taken out of service prior to the expiry of their estimated lives any undepreciated balances, less salvage values, are charged to depreciation in the year of retirement, except for satellite system costs when a launch failure occurs. Costs of satellite failures are depreciated over the life of that group of satellites. No depreciation is charged on major construction project assets until construction has been completed.

The estimated service lives for determining depreciation on the various classes of assets are:

	Years
Buildings	20—40
Leasehold improvements	4— 5
Furnishings	8—10
Cable systems	20—25
Terminal, transmission and switching equipment	10—14
International satellite system space segment	4—12
Other plant & equipment	5—25

(c) Foreign exchange

Current assets and current liabilities in foreign currencies are translated to Canadian dollars at exchange rates prevailing at the balance sheet date, whereas other assets are translated to Canadian dollars at historical rates. Revenues and expenses are translated at average monthly exchange rates for the month in which the transactions are reflected in the accounts. Currency gains and losses are reflected in net income of the year.

(d) Revenue

The Corporation reports as revenue its share of income earned from all its telecommunications facilities, whether owned outright by the Corporation, owned jointly with other partners or leased from third parties.

Public Services include telephone, telex, telegraph and transit traffic. Public service revenues reflect the Corporation's portion of amounts billable to domestic and foreign subscribers by Canadian domestic carriers and foreign administrations. Estimates are included to provide for that part of such amounts for which connecting carriers and administrations have yet to account to the Corporation.

Revenues from Other Services are derived primarily from the leasing of circuits to other administrations and private users.

INTELSAT revenues comprise the Corporation's share of revenues, less its share of operating expenses excluding depreciation, derived from its ownership in the international satellite system.

(e) Income tax

The Corporation, being a Federal Crown Corporation, is not subject to the payment of Provincial income taxes.

The deferment of income taxes results from timing differences between the recognition of expenses for tax and for accounting purposes.

(f) Commonwealth Telecommunications Organization

The Corporation is the designated Canadian participant in the Commonwealth Telecommunications Organization (CTO), the purposes of which are to promote the development and efficient operation of the Commonwealth external telecommunication system and to provide for the administration of collaborative financial arrangements. The financial agreement provides that the aggregate expense incurred by all partners, in the provision and operation of each facility within the Commonwealth system, is apportioned to partners in proportion to the use made by the partners of that facility. Use of the system is measured in terms of number of units of traffic carried over each facility within the system.

Settlements are initially effected between partners during each financial year on the basis of estimated traffic volumes and system costs, with final settlements only being effected after the close of each year on the basis of audited data submitted by each partner. Since the final settlements cannot be accurately predicted, the Corporation follows the practice of recording estimated recoverable costs in each financial year and of recording final adjustments in its accounts at the time that final settlements are made.

(g) Pension Plan

All employees of the Corporation employed in Canada are covered by the Public Service Superannuation Plan administered by the Government of Canada. The employees and the Corporation are required to contribute equally to the cost of the plan for current services. The contributions of the Corporation are recognized in the accounts on a current basis.

(h) Retirement Benefits

A benefit equivalent to 50% of accumulated unused sick leave days, calculated at the salary in effect at the time of retirement, is payable to employees upon retirement. The current cost of the benefit is expensed in the year in which it is earned by employees. In addition to this current charge, during the year the Corporation charged to expense an amount of $635,000, related to prior years accrued sick leave benefits.

3. Fixed assets

(a) The major categories of fixed assets as at March 31, are as follows:

	1980 ($000)			1979 ($000)
	Cost	Accumulated depreciation	Net	Net
Land	3,450		3,450	3,380
Buildings & leasehold improvements	22,394	7,845	14,549	11,765
Furnishings	3,926	1,417	2,509	1,718
Cable systems	84,852	45,496	39,356	40,866
Terminal, transmission & switching equipment	101,663	47,799	53,864	31,873
International satellite system space segment	12,542	7,680	4,862	5,522
Other plant & equipment	14,618	8,819	5,799	5,124
Construction in progress	38,690		38,690	45,979
	282,135	119,056	163,079	146,227

(b) Fixed assets include assets owned outright by the Corporation and assets owned jointly with other telecommunications entities as follows:

	1980 ($000)	1979 ($000)
Owned outright	195,017	170,204
Owned jointly (Corporation's interest)	87,118	83,443
	282,135	253,647

TELEGLOBE CANADA—*Continued*

NOTES TO FINANCIAL STATEMENTS
AS AT MARCH 31, 1980—*Continued*

(c) During the year the Corporation charged to fixed assets, salaries wages, employee benefits and general overheads relating to construction activity amounting to $3,143,000 (1979—$3,106,000).

(d) During the year, the service life of two cables systems has been revised creating a reduction of $1,096,000 in depreciation expenses.

4. Commonwealth financial arrangements

(a) Finalization of partnership accounts

As of March 31, 1980, 26 Commonwealth Governments are signatories to the Commonwealth Telecommunications Organization Financial Agreement (1973). Due to the fact that some partners are delinquent in submitting audited statements of incurred expenses and traffic volumes, in accordance with the 1973 and preceding Agreements, it has only been possible to finalize partnership accounts for the year ended March 31, 1974, under the current Agreement, and for the years up to and including the year ended March 31, 1971, under preceding arrangements.

During the year, the Corporation submitted its audited accounts for the year ended March 31, 1978, under the current Agreement, which commenced April 1, 1973.

As of March 31, 1980, the Corporation had received provisional settlements under the 1973 agreement amounting to $82,709,000 in total, for the six years where these accounts remain unfinalized.

(b) Estimated amount due to Commonwealth Partners

The estimated amount due to Commonwealth Partners comprises:

$900,000 with respect to the amount by which instalments received for the years yet to be finalized, and which ended prior to April 1, 1973, exceed the estimated amount recoverable recorded in the books of account, and

$19,373,000, net of amounts receivable for 1973/74, with respect to the amount by which the instalments received for the six years ended March 31, 1980, exceed the estimated amounts recoverable for these years under the 1973 Agreement.

(c) Estimated amount recoverable from Commonwealth Partners

The estimated amount of $21,364,000, recoverable from Commonwealth Partners reflected in the Statement of income comprises:

	1980 ($000)	1979 ($000)
Adjustment under the 1973 Agreement for the year 1973/74	92	95
Additional adjustment under the 1973 Agreement for the years 1974/75 through 1977/78 based on information received during the current year	8,604	
Estimated amount recoverable under the 1973 Agreement for the current year	12,668	12,409
	21,364	12,504

(d) Under the 1973 agreement, an estimated amount of $3,200,000 reflecting adjustments to Administration leased circuits revenues for the four years ended March 31, 1979, was included in income in the current year.

5. Long-term debt

Loans from the Government of Canada bear interest at rates ranging from 3 ½% to 6 ¾%.

Maturities by year and interest rates are:

	($000)				
	3½—4%	4⅜—5%	5⅛—6%	6⅛—6¾%	Total
1980/81	97	877	1,423	456	2,853
1981/82	100	922	1,500	485	3,007
1982/83	104	968	1,581	517	3,170
1983/84	108	1,017	1,665	552	3,342
1984/85	112	875	310		1,297
1985/98	1,865	2,285	428		4,578
	2,386	6,944	6,907	2,010	18,247
Less: Instalments due within one year	97	877	1,423	456	2,853
	2,289	6,067	5,484	1,554	15,394

6. Commitments

(a) As at March 31, 1980, the estimated cost of completing construction projects planned and in progress amounts to approximately $246,168,000 of which $41,647,000 relates to the year ending March 31, 1981. Contractual commitments amounting to approximately $20,861,000 are outstanding as at March 31, 1980.

(b) The Corporation is a party to certain non cancellable long-term leases for property and facilities used in the performance of its operations. As at March 31, 1980, the aggregate minimum annual rentals for all such leases are:

	($000)
1980/81	9,589
1981/82	8,332
1982/83	6,871
1983/84	6,661
1984/85	1,957
1985/89	1,557

Rental expense relating to such items for the year ended March 31, 1980 is $7,333,000 (1979—$9,096,000).

(c) Under the terms of an agreement between the Corporation and the Department of Transport the Corporation charters the Cableship/Icebreaker C.C.G.S. John Cabot on a cost reimbursement basis. This agreement is cancellable on 12 months' notice.

(d) At March 31, 1980, the Corporation's share in INTELSAT's outstanding commitments is approximately $12,658,000 based on INTELSAT's audited Financial Statements dated December 31, 1979.

7. Contingent liabilities

On November 1, 1974, the Corporation established a retirement bonus scheme, in lieu of post-retirement life insurance previously provided, for all employees on staff at that date who subsequently retire while in the service of the Corporation. The maximum liability of the Corporation under this scheme, should all entitled employees retire while in the service of the Corporation, amount to $2,166,500 (1979—$2,302,000).

TELEGLOBE CANADA—*Concluded*

NOTES TO FINANCIAL STATEMENTS AS AT MARCH 31, 1980—*Concluded*

8. Interest expenses

	1980 ($000)	1979 ($000)
Interest on long term debt	1,036	1,176
Other	1,931	394
	2,967	1,570

9. Other income

	1980 ($000)	1979 ($000)
Allowance for funds used during construction	2,207	1,129
Investment income	11,330	6,165
Loss on foreign exchange	(859)	(574)
Profit and loss on disposal of fixed assets	(107)	277
	12,571	6,997

10. Income taxes

	1980 ($000)	1979 ($000)
Current	28,322	15,043
Deferred	2,785	2,566
	31,107	17,609

11. Comparative figures

Certain of the 1979 comparative figures have been restated to conform to the financial statement presentation adopted for 1980.

URANIUM CANADA, LIMITED
(Incorporated under the Canada Corporations Act)

AUDITOR GENERAL OF CANADA

THE HONOURABLE MARC LALONDE, P.C., Q.C., M.P.,
MINISTER OF ENERGY, MINES AND RESOURCES,
OTTAWA, ONTARIO.

I have examined the balance sheet of Uranium Canada, Limited as at December 31, 1979 and the statement of operations of accounts administered for Canada and the statement of account due to Canada for assets administered for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the Corporation as at December 31, 1979 and the results of the operations administered by the Corporation for the account of Canada and the account due to Canada for assets administered for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of accounts have been kept by the Corporation, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

J. J. MACDONELL
Auditor General of Canada

Ottawa, Ontario
March 26, 1980

BALANCE SHEET AS AT DECEMBER 31, 1979

ASSETS	1979	1978
	$	$
Cash	9	9
Assets administered for Canada		
Accounts receivable	1,789,799	26,337,131
Accrued receivables	3,419	1,489,843
General stockpile of uranium concentrates	61,405,861	70,604,349
Long-term loans of uranium receivable (Note 2)	14,608,291	5,410,319
Long-term interest receivable (Note 2)	7,986,430	91,277
Total assets administered for Canada	85,793,800	103,932,919
	85,793,809	103,932,928

LIABILITIES	1979	1978
	$	$
Due to Canada on account of assets administered—Per statement attached	85,793,800	103,932,919
EQUITY OF CANADA		
Share capital—Authorized and issued: 1,000 shares of no par value	9	9
	85,793,809	103,932,928

The accompanying notes are an integral part of the financial statements.

Approved by the Board:

G. M. MACNABB
Director

S. RUBINOFF
Director

URANIUM CANADA, LIMITED—*Concluded*

STATEMENT OF OPERATIONS OF ACCOUNTS ADMINISTERED FOR CANADA FOR THE YEAR ENDED DECEMBER 31, 1979

	1979	1978
	$	$
Revenues		
Sales of uranium concentrates (Note 3)	276,951	5,440,131
Stand-by fees (Note 2)	398,049	45,150
Interest	12,278,987	3,183,827
Gain on foreign exchange	45,061	2,390,574
	12,999,048	11,059,682
Expenses		
Cost of uranium concentrates (Note 3)	516	2,005,911
Selling expenses (Note 4)	36,557	239,236
	37,073	2,245,147
Excess of revenues over expenses, accruing to Canada	12,961,975	8,814,535

The accompanying notes are an integral part of the financial statements.

STATEMENT OF ACCOUNT DUE TO CANADA FOR ASSETS ADMINISTERED FOR THE YEAR ENDED DECEMBER 31, 1979

	1979	1978
	$	$
Due to Canada, beginning of the year	103,932,919	108,430,520
Add: excess of revenues over expenses for the year	12,961,975	8,814,535
	116,894,894	117,245,055
Deduct: payments to Canada	31,101,094	13,312,136
Due to Canada, end of the year	85,793,800	103,932,919

The accompanying notes are an integral part of the financial statements.

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 1979

1. Significant accounting policies

(a) Activities administered for Canada

Uranium Canada, Limited (UCAN) administers, sells and loans, as Canada's agent, the Government of Canada general stockpile of uranium acquired by Canada during the period 1963-70. All monies and benefits generated from the sales or loans of concentrates from the stockpile accrue to Canada after allowing for applicable selling expenses. Accordingly, such activities are reported as administered for Canada's account.

Administrative services are provided to UCAN without charge by the Department of Energy, Mines and Resources and are not recorded in the accounts of the company.

(b) Inventories

Inventories are carried at Canada's acquisition cost. Warehousing and other carrying charges are borne directly by Canada and are not reflected in these accounts.

(c) Interest

In addition to interest income earned as a result of the agreements described in Note 2, UCAN under contractual agreements for the sale of uranium, allows extended payment terms to customers. Interest is charged on the sales value from the time of delivery to the time of payment when the customer elects such terms.

(d) Foreign exchange

Transactions effected in US funds have been recorded at the rates of exchange prevailing on the dates of the transactions. Asset accounts have been translated into Canadian funds at the rates prevailing at December 31. Gains or losses on foreign exchange are included in the Statement of Operations.

2. Long-term receivables

(a) Long-term loans of uranium receivable

Agreements have been entered into by Canada and UCAN to loan uranium from the stockpile with repayment to be made in kind. The concentrates on loan have been recorded at inventory cost.

The agreement with Eldor Resources Limited, a wholly-owned subsidiary of Eldorado Nuclear Limited, provides for a loan of up to 770 tonnes of uranium (U) all of which had been delivered to Eldor by May 16, 1979. The uranium is to be repaid in annual instalments after commencement of operations at Key Lake, Saskatchewan, with final repayment by the year 2010. As collateral for the loan, Eldor has given Canada and UCAN a debenture of $200 million which is secured by a fixed and floating charge on all of its assets and undertakings, both present and future. If Eldor is unable to meet its obligations to return borrowed concentrates on schedule, UCAN has access to Eldor's undivided one-sixth equity interest in the Key Lake joint venture.

The agreement with Eldorado Nuclear Limited which provided for a loan of 115 tonnes U was repaid during 1979.

On January 5, 1979 Canada and UCAN entered into an agreement with Ontario Hydro granting the latter options to borrow up to 300 tonnes U in the first borrowing period ending January 16, 1979, and 500 tonnes U in the second borrowing period ending December 31, 1979. 300 tonnes were borrowed by Ontario Hydro in accordance with the first option but no borrowings were made against the second option. Repayment of the 300 tonnes is to be made on or before December 31, 1983. As collateral Ontario Hydro provided the Crown and UCAN with a promissory note in the amount of $56,250,000.

(b) Long-term interest receivable

The agreements provide for an interest charge calculated on the quantity of uranium borrowed, the current market price of the uranium and the appropriate Crown corporation borrowing rate.

The agreement with Eldor Resources Limited provides for interest payments on the last business days of June and December in each year following achievement of commercial production at Key Lake. Accordingly, the total interest accrued as at December 31, 1979, amounting to $7,986,430 (1978 total—$91,277) has been shown as a long-term receivable.

3. Sales and cost of sales of uranium concentrates

Final deliveries of uranium to complete the 1972 sales agreements with Spanish electric utilities were made in 1978. 1979 sales and cost of sales figures reflect partial adjustments to prices and quantities shipped in prior years.

4. Selling expenses

Selling expenses represent the direct out-of-pocket expenses, including commissions ($8,309), incurred by Denison Mines Limited as sales agent for Canada and UCAN.

5. Directors and Officers

UCAN's eight directors receive no remuneration as directors. UCAN's five officers, four of whom are also directors, receive no remuneration as officers.

VIA RAIL CANADA INC.
(Incorporated under the Canada Business Corporations Act)

AUDITORS' REPORT

TO THE HONOURABLE THE MINISTER OF TRANSPORT,
OTTAWA, CANADA.

We have examined the balance sheet of Via Rail Canada Inc. as at December 31, 1979 and the statements of income and retained earnings and changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion these financial statements are properly drawn up so as to give a true and fair view of the state of affairs of the Corporation as at December 31, 1979 and the results of its operations and the changes in financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

We further report that, in our opinion, proper books of account have been kept by the Corporation, the financial statements are in agreement therewith and the transactions that have come under our notice have been within the powers of the Corporation.

TOUCHE ROSS & CO.
Chartered Accountants

Montreal, Canada
March 7, 1980

BALANCE SHEET AS AT DECEMBER 31

ASSETS	1979	1978
	$	$
Current		
Cash	26,016,000	246,000
Accounts receivable	1,896,000	1,243,000
Materials and supplies, at cost	1,196,000	1,361,000
Prepaid expenses	404,000	214,000
	29,512,000	3,064,000
Property and equipment (Note 4)	110,221,000	67,718,000
Deferred charges	10,842,000	4,562,000
	150,575,000	75,344,000

LIABILITIES	1979	1978
	$	$
Current		
Bank indebtedness		804,000
Accounts payable and accrued liabilities	37,203,000	12,571,000
Advance payments from the Government of Canada	725,000	1,413,000
Advance ticket sales	1,104,000	183,000
Current portion of long-term debt	8,670,000	10,728,000
	47,702,000	25,699,000
Long-term debt (Note 5)	28,179,000	49,349,000
Advances from Government of Canada	64,387,000	
Deferred income taxes	483,000	94,000
SHAREHOLDER'S EQUITY		
Share capital (Note 6)	9,300,000	100,000
Retained earnings	524,000	102,000
	150,575,000	75,344,000

Signed on behalf of the Board:

GEORGE A. SCOTT
Director and Chairman of the Audit Committee

L. R. BOLTON
Director and Chairman of the Finance Committee

VIA RAIL CANADA INC.—*Continued*

STATEMENT OF INCOME AND RETAINED EARNINGS FOR THE YEAR ENDED DECEMBER 31, 1979

	$	$
Income		
Passenger revenue	121,107,000	
Less: allocation to railroads for non-rationalized services (Note 1(b))	17,904,000	103,203,000
Payments from the Government of Canada (Note 1(a))		231,816,000
Other income		605,000
		335,624,000
Expenses		
General and administrative	113,431,000	
Operating	225,178,000	
Depreciation and amortization	4,876,000	
Interest on long-term debt	5,584,000	
	349,069,000	
Less: recoveries from railroads for costs related to non-rationalized services (Note 1(b))	14,256,000	334,813,000
Income from operations		811,000
Provision for deferred income taxes		389,000
Net income		422,000
Retained earnings:		
Balance at beginning of year		102,000
Balance at end of year		524,000

STATEMENT OF CHANGES IN FINANCIAL POSITION FOR THE YEAR ENDED DECEMBER 31, 1979

	1979	1978
	$	$
Source of Funds		
Operations		
Net income for the year	422,000	102,000
Items not affecting current funds—		
Depreciation and amortization	4,876,000	4,931,000
Deferred income taxes	389,000	94,000
	5,687,000	5,127,000
Issue of commons shares	9,200,000	
Advances from Government of Canada	64,387,000	
Proceeds from long-term debt net of current portion repayable		49,349,000
	79,274,000	54,476,000
Application of Funds		
Repayment of long-term debt	21,170,000	
Acquisition of property and equipment	47,379,000	72,649,000
Deferred charges	6,280,000	4,562,000
	74,829,000	77,211,000
Increase (decrease) in working capital	4,445,000	(22,735,000)
Working capital (deficiency) at beginning of year	(22,635,000)	100,000
Working capital deficiency at end of year	(18,190,000)	(22,635,000)

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 1979

1. Operating agreements

(a) Railway Passenger Services Contract

As from April 1, 1978 the Corporation entered into an agreement with the Government of Canada whereby the Corporation is to provide services, activities, functions and undertakings relating to the provision, management and operation of railway passenger service in Canada. The agreement provided for the reimbursement of management and advertising expenses to March 31, 1979 and for certain special study expenditures up to June 30, 1980 to a specified maximum.

The agreement also provides that the Minister of Transport and the Corporation shall enter into Subsidiary Service Request agreements with respect to specified inter-city rail passenger services (rationalized services). The first such service request to provide a Western Transcontinental Railway Passenger Service became effective for the period from October 29, 1978 to October 27, 1979. On April 1, 1979 agreements were entered into for most inter-city rail passenger services presently being provided in Canada. Seven of the agreements expired on October 27, 1979 (since renewed for a further period of one year) and the remainder expire on March 31, 1980.

Amounts included in income in respect of the above during 1979 were as follows:

	$
For management, advertising and special studies	4,728,000
For inter-city rail passenger services	227,088,000
	231,816,000

(b) Canadian National Railway Company and Canadian Pacific Limited

The Corporation has entered into operating agreements with the railroads for the use of tracks and facilities, provision of operating train personnel and rolling stock servicing. Agreements have also been entered into for the refurbishing of passenger cars and locomotives. The costs relating to these agreements are to be determined in accordance with the regulations of the Canadian Transport Commission. The Corporation incurred certain management expenses and operating costs on behalf of the railroads for those rail services which were not subject to a subsidiary service request during the period from January 1 to March 31, 1979. By agreement the Corporation has allocated to the railroads the revenues collected and only those expenses incurred on their behalf.

2. Summary of Significant Accounting Policies

(a) Revenue Recognition

Net income from contracts with the Government of Canada for inter-city rail passenger services will be recognized on the completed contract basis. All losses will be recognized when known.

Passenger revenue is determined from gross sales less an estimated amount for advance ticket sales carried forward as a current liability.

VIA RAIL CANADA INC.—*Continued*

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 1979—*Continued*

(b) Adjustments of Operating and Refurbishing Costs

Charges from the contracting railroads in respect to the operating and refurbishing agreements and amounts recoverable from the railroads for costs incurred by the Corporation on behalf of the railroads during the period from January 1 to March 31, 1979 are recorded based on incurred and estimated expenses determined in accordance with the agreements and the regulations of the Canadian Transport Commission. The estimates will be subject to adjustment following submission to and approval by the Canadian Transport Commission of the actual costs incurred each year by the parties concerned.

(c) Property and Equipment

Property and equipment are accounted for in accordance with the regulations of the Canadian Transport Commission which include the capitalization of the initial costs of refurbishing and rebuilding of rolling stock and locomotives not previously owned and which is designed to improve the standards required and to extend the useful lives of the assets concerned.

The cost of assets retired or disposed of, less salvage, is charged to accumulated depreciation in accordance with the group method of depreciation.

(d) Depreciation

Depreciation of passenger cars and locomotives is calculated on a straight-line basis in accordance with the group method at rates designed to write off locomotives and other rolling stock over their estimated useful lives.
No depreciation is provided on initial purchase of office furniture and equipment. Cost of replacements will be expensed as incurred.
Leasehold and infrastructure improvements are amortized over the terms of the leases or with reference to the estimated useful life, as appropriate.
No amortization is provided for projects in progress.

(e) Capitalized Interest on Progress Payments for Purchase of Equipment

Interest on advances for purchase of equipment is capitalized to properly reflect the total cost thereof. The rates used to calculate interest correspond to the rates paid for capital funds.

(f) Deferred Charges

Deferred charges relate to the costs incurred subsequent to April 1, 1978 for the development of an automated reservations and ticketing system. Amortization of these costs will commence following completion of the project.

(g) Income Taxes

The tax allocation basis of accounting for income taxes is followed whereby tax provisions are based on accounting income and taxes relating to timing differences between accounting and taxable income are deferred.

3. Presentation of Statement of Income

During 1978 the Corporation provided the Western Transcontinental Railway Passenger Service for the period from October 29 onward whereas during 1979 service was provided for most inter-city lines from April 1 onward. For this reason comparative figures for 1978 have been omitted as they would provide no meaningful comparison.

4. Property and Equipment—at Cost

	1979	1978
	$	$
Passenger cars and locomotives	102,279,000	70,345,000
Stations	639,000	
Office furniture and equipment	727,000	247,000
Leasehold and infrastructure improvements	5,414,000	1,316,000
	109,059,000	71,908,000
Accumulated depreciation and amortization	9,807,000	4,931,000
	99,252,000	66,977,000
Progress payments for purchase of equipment	10,969,000	741,000
	110,221,000	67,718,000

The purchase price of $52,023,000 recorded for the passenger cars and locomotives acquired from the Canadian National Railway Company under a conditional sales agreement may be subject to adjustment following review by the Canadian Transport Commission or such other person as may be agreed upon by the parties concerned.

5. Long-term debt

	1979	1978
	$	$
Canadian National Railway Company	36,849,000	45,520,000
Promissory notes		14,557,000
	36,849,000	60,077,000
Deduct amount payable within one year transferred to current liabilities	8,670,000	10,728,000
	28,179,000	49,349,000

Balance of purchase price with interest at 10%, repayable in monthly instalments of $723,000 to and including April 1, 1984. Title to the equipment purchased remains with the vendor until full payment has been made.

6. Share Capital

	1979	1978
	$	$
Common shares of no par value		
Issued and fully paid 1,000 shares	100,000	100,000
Balance at beginning of year 92,000 shares	9,200,000	
Issued during year 93,000 shares	9,300,000	100,000

All outstanding shares of the Corporation are owned by the Government of Canada

7. Pension plan

A condition precedent to the establishment of the Corporation was that those employees engaged by the Corporation previously employed by either Canadian National Railway Company or Canadian Pacific Limited would be fully protected in as far as their pension benefits accrued under the Pension Plans of their former employers.

As from January 1, 1979 the Corporation has established its own Pension Plan and during 1979 made the necessary contributions on behalf of its employees to this plan. Negotiations are continuing with the railroads to determine the amount of funds to be transferred to the Corporation to provide for pensions earned to December 31, 1978.

VIA RAIL CANADA INC.—*Concluded*

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 1979—*Concluded*

8. Commitments

As at December 31, 1979 the Corporation had outstanding commitments for the purchase of fixed assets, infrastructure improvements and the development of an automated reservations and ticketing system amounting to approximately $90,000,000.

9. Leases

The Corporation has certain lease commitments for the rental of buildings and equipment with aggregate net rentals of approximately $1,220,000 per annum expiring at various dates to 1989.